

The Commonwealth of Massachusetts

Mass.: Treasury department
REPORT

OF THE

**Treasurer
and Receiver-General**

FOR THE

YEAR ENDED JUNE 30, 1958



3-10-59

STATE OF MASSACHUSETTS

SEP 13 1959

STATE HOUSE, BOSTON

MASS OFFICIALS

MASS. STATE
TO
ATTORNEY GENERAL

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The Commonwealth of Massachusetts

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TREASURY DEPARTMENT, BOSTON, JULY 1, 1958

To the Honorable Senate and House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1958 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$80.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The contingent debt also includes Cambridge Subway loans.

TOTAL PUBLIC DEBT

Total bonded indebtedness June 30, 1958	\$885,987,955.08
Less sinking funds	7,191,141.50
Total net debt	\$878,796,813.58

The debt is divided as follows:

DIRECT DEBT

The gross direct debt June 30, 1958 was	\$716,912,000.00
an increase since June 30, 1957 of \$120,255,000.00	
The sinking funds for the same amounted to	7,191,141.50
an increase since June 30, 1957 of \$99,767.21	
The net direct debt June 30, 1958 was	\$709,720,858.50
an increase since June 30, 1957 of \$120,155,232.79	

CONTINGENT DEBT

The gross and net contingent debt June 30, 1958 was	\$169,075,955.08
an increase since June 30, 1957 of \$17,945,845.88	

Massachusetts coupon bonds in the total amount of \$179,377,000 were sold during the year as follows:

3,820,000	2.25's	100.7695
93,057,000	3's	100.7695
63,500,000	3.50's	100.09317
19,000,000	3.70's	100.5985

Borrowings up to \$255,000,000 may be made by city and town housing authorities under chapter 200 of the Acts of 1948 and chapter 667 of the Acts of 1953. The bonds and notes issued under these chapters are guaranteed by the Commonwealth. On June 30, 1958, the contingent liability so created amounted to \$188,084,000.00.

All recent issues of Massachusetts bonds have been in coupon form. Currently this office is recording and accounting for over 1,300,000 coupons issued on account of one hundred and sixty different loans.

This department, acting as issuing agent for the federal government, inscribed and mailed over eleven thousand six hundred U. S. Savings bonds having a maturity value of \$432,850 to those employees who elected to have deductions made from their salaries for this purpose.

During the fiscal year ended June 30, 1958, temporary surpluses were invested in U. S. Treasury bills and while so invested earned interest amounting to \$900,000. Inactive revenue funds on deposit in Massachusetts commercial banks earned \$213,000.

STATE EMPLOYEES' RETIREMENT SYSTEM

ANNUAL REPORT

December 31, 1957

Pensions paid by State	\$5,347,397.89
Transferred from Annuity Reserve to Pension Account as Annuities paid	988,557.85
Total paid to State Employees	\$6,335,955.74
Transferred from Annuity Deposits to Annuity Reserve	1,861,060.01
Membership Deposits 1955	7,698,693.84
Total Assets — Bonds and Cash	68,550,304.01
Annuity Reserve	10,048,853.00
Earnings at rate of028
Approximate Membership	33,448
Annuitants	3,807

JOHN F. KENNEDY

Treasurer & Receiver General

STATEMENT No. 1
TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS
JUNE 30, 1958

FUND	CASH	SECURITIES	TOTAL
General	\$9,662,407 06	\$29 00	\$9,662,436 06
Highway	17,568,434 76	46,457,955 08	64,026,389 84
Inland Fisheries and Game	160,513 32	350,000 00	510,513 32
Income Educational Endowments	232,113 69	—	232,113 69
Agricultural Purposes	428,260 26	—	428,260 26
Mosquito and Greenhead Fly Control	215,206 66	—	215,206 66
State Recreation Areas	468,056 72	—	468,056 72
Federal Grants	10,962,102 43	—	10,962,102 43
Smoke Inspection	2,836 83	—	2,836 83
Total Revenue Funds	\$39,699,931 73	\$46,807,984 08	\$86,507,915 81
Purchasing Bureau Supply	95,781 34	—	95,781 34
Unemployment Compensation	9,005 62	267,213,274 94	267,222,280 56
State Employees' Annuities	295,110 59	71,693,700 00	71,693,810 59
Teachers' Annuities	2,215,537 07	101,948,875 00	104,164,412 07
Teachers' Retirement Military Accumulation	43,985 48	480,000 00	523,985 48
State Employees' Retirement Accumulation	890 00	—	890 00
Education Trust Funds:			
Mercy A. Bailey, Mass. School of Art	48 93	1,550 00	1,598 93
Income	81 63	—	81 63
R. C. Billings, Mass. School of Art	—	1,500 00	1,500 00
Income	112 70	—	112 70
Annie E. Blake Scholarship	—	10,000 00	10,000 00
Income	795 80	—	795 80
Annie L. Cox Scholarship	—	2,500 00	2,500 00
Income	93 75	—	93 75
Marguerite Guilfoyle School of Art	—	—	—
Income	70 55	1,000 00	1,070 55
Rebecca R. Joslin Scholarship	207 30	3,189 60	3,396 90
Income	1,164 81	64 00	1,228 81
Albert H. Munsell, School of Art	17 61	9,200 00	9,217 61
Income	402 03	—	402 03
Beulah R. Brown Scholarship	—	5,000 00	5,000 00
Income	348 87	—	348 87
Alice J. McAllister Student Aid	—	—	—
Income	120 00	—	120 00
Elizabeth Case Stevens — Bridgewater S.T.C.	—	15,000 00	15,000 00
Income	319 20	—	319 20
R. C. Billings — Framingham S. T. C.	—	1,500 00	1,500 00
Income	617 25	—	617 25
Helen M. Joyce Student Aid	—	—	—
Income	255 01	2,800 00	3,055 01
Marian Louise Miller	—	—	—
Income	123 16	200 00	323 16
Student Aid Trust — Framingham S. T. C.	—	500 00	500 00
Income	271 30	—	271 30
Susan Marvin Barker Scholarship	3 54	4,050 00	4,053 54
Income	149 52	—	149 52
Walter P. Beckwith — Salem S. T. C.	—	5,000 00	5,000 00
Income	181 69	—	181 69
Ella Franklin Carr Memorial	—	—	—
Income	37 82	1,000 00	1,037 82
Louise O. Twombly Scholarship	—	100 00	100 00
Income	18 86	—	18 86
Julia S. Noble Rockwood Scholarship	—	5,000 00	5,000 00
Income	149 95	—	149 95
Ella M. Whitney Scholarship	—	500 00	500 00
Income	37 70	—	37 70
Lowell Textile Institute Research Foundation	27,722 40	—	27,722 40
Educational Purposes — Division of the Blind	2,617 02	20,000 00	22,617 02
Jean M. LeBrun, for Adult Blind	—	—	—
Income	320 19	2,000 00	2,320 19
Michael F. McCarthy Workshop	—	—	—
Income	3,272 30	10,200 00	13,472 30
Elizabeth P. Sohler Library	—	—	—
Income	280 90	4,300 00	4,580 90
Mary A. Case	—	30,000 00	30,000 00
Income	169 48	—	169 48
Gustave A. Hinekey Free Scholarship	—	5,000 00	5,000 00
Income	177 86	—	177 86
Massachusetts School	43,930 00	4,956,070 00	5,000,000 00
Millicent Library	—	100,000 00	100,000 00
Income	2,178 18	—	2,178 18
School Lunch Distribution and Salvage	18,147 47	25,000 00	43,147 47
Elizabeth R. Stevens Trust	—	24,873 15	24,873 15
Income	—	—	—
Frank S. Stevens School	—	25,000 00	25,000 00
Income	—	—	—
Technical Education, Commonwealth Endowment	—	142,000 00	142,000 00
Technical Education, U. S. Endowment	—	219,000 00	219,000 00
Todd Teachers' College	—	12,100 00	12,100 00
Income	981 35	6,000 00	6,981 35
Surplus Property	23,962 36	—	23,962 36
	\$129,388 49	\$5,651,196 75	\$5,780,585 24

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Youth Service Trust Funds:			
Industrial School, Fay	—	\$1,000 00	\$1,000 00
Income	\$717 26	—	717 26
Industrial School, Lamb	—	—	—
Income	571 96	1,000 00	1,571 96
Rogers Book	—	1,000 00	1,000 00
Income	111 99	—	111 99
Industrial School for Girls — School Lunch Program	349 08	—	349 08
Industrial School for Boys — School Lunch Program	4,721 56	—	4,721 56
Lyman School, Lamb	—	—	—
Income	514 06	1,100 00	1,614 06
Lyman School, Lyman	—	—	—
Income	6,425 72	64,526 00	70,951 72
Lyman School, Lyman Trust	—	20,000 00	20,000 00
Income	1,215 90	—	1,215 90
Lyman School — School Lunch Program	921 80	—	921 80
Detention Home — School Lunch Program	5,664 39	—	5,664 39
Institute for Juvenile Guidance — School Lunch Program	534 72	—	534 72
Residential Treatment Center — School Lunch Program	817 71	—	817 71
Reception and Detention Facilities for Girls — School Lunch Program	1,009 68	—	1,009 68
Youth Service Board — Female Wards	—	—	—
Income	642 26	12,999 00	13,641 26
Youth Service Board — Male Wards	—	—	—
Income	673 50	11,687 68	12,361 18
	\$24,891 59	\$113,312 68	\$138,204 27
Cemetery Trust Funds:			
Darwin Barnard	—	200 00	200 00
Income	2 76	—	2 76
Henry F. Barrows	—	2,500 00	2,500 00
Income	34 43	—	34 43
Benjamin H. Bicknell	—	200 00	200 00
Income	2 50	—	2 50
Franklin N. Blake	—	400 00	400 00
Income	8 00	—	8 00
Abbie Bodwell	—	330 00	330 00
Income	4 95	—	4 95
Phoebe R. Clifford	—	200 00	200 00
Income	2 76	—	2 76
Mary A. Crowell	—	3,000 00	3,000 00
Income	41 40	—	41 40
Ella C. Davis	—	200 00	200 00
Income	2 76	—	2 76
Sarah Draper	—	400 00	400 00
Income	14 81	—	14 81
Austin B. Fletcher	—	25,000 00	25,000 00
Income	351 00	—	351 00
Franklin Cemetery Association	—	10,000 00	10,000 00
Income	125 00	—	125 00
Julius A. George	—	2,000 00	2,000 00
Income	27 60	—	27 60
Tamar M. Goldthwait	—	3,800 00	3,800 00
Income	57 00	—	57 00
Rose Gordon	—	375 00	375 00
Income	5 18	—	5 18
Edward R. Lyman	—	250 00	250 00
Income	3 45	—	3 45
Philip McBryan	—	1,000 00	1,000 00
Income	16 88	—	16 88
Miles R. Moffat	100 00	300 00	400 00
Income	4 14	—	4 14
Mary Murphy	—	200 00	200 00
Income	2 76	—	2 76
New Braintree	—	5,000 00	5,000 00
Income	62 50	—	62 50
Elizabeth H. Page	—	200 00	200 00
Income	2 56	—	2 56
David Parham	—	200 00	200 00
Income	3 01	—	3 01
Bessie Porter	—	250 00	250 00
Income	3 45	—	3 45
Perpetual Care of Lots in Quabbin Park Cemetery	291 93	11,805 00	12,096 93
Income	2,691 04	5,000 00	7,691 04
James Reed	—	1,000 00	1,000 00
Income	13 80	—	13 80
Richards Mt. Hope Cemetery	—	3,000 00	3,000 00
Income	45 00	—	45 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Income	15 00	—	15 00

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Richards Plainville Cemetery Association	—	\$1,000 00	\$1,000 00
Income	\$12 50	—	12 50
Sarah A. Sawyer	—	200 00	200 00
Income	2 50	—	2 50
Adaline A. Shaw	—	300 00	300 00
Income	3 75	—	3 75
Hannah W. Smith	—	300 00	300 00
Income	4 38	—	4 38
Frank A. Spaulding	—	300 00	300 00
Income	4 50	—	4 50
Carolyn Rees Stickles	—	200 00	200 00
Income	2 76	—	2 76
Silbert	—	1,000 00	1,000 00
Adelbert D. Thayer	—	2,000 00	2,000 00
Francis N. Thayer	—	200 00	200 00
Income	2 50	—	2 50
Townsend	—	200 00	200 00
Income	2 76	—	2 76
	\$3,971 32	\$83,510 00	\$87,481 32
Mental Health Trust Funds:			
Boston State Hospital	1,969 00	—	1,969 00
Herman Dana Rehabilitation	700 00	—	700 00
Sarah A. Drew	170 86	500 00	670 86
George A. Ulett	129 45	—	129 45
Belchertown State School Lunch Program	4,467 00	—	4,467 00
Metropolitan State Hospital School Lunch Program	3,761 41	—	3,761 41
Monson State Hospital School Lunch Program	2,813 28	—	2,813 28
State School at Camp Myles Standish School Lunch Program	2,831 07	—	2,831 07
W. E. Fernald State School Lunch Program	8,924 37	—	8,924 37
Wrentham State School Lunch Program	13,386 93	—	13,386 93
Myles Standish Christmas Fund	25 00	—	25 00
Mental Hospital Patients Care Program	2,540 00	—	2,540 00
	\$41,718 37	\$500 00	\$42,218 37
Public Health Trust Funds:			
Blood Research	815 80	—	815 80
Charles H. Hood Dairy Foundation — Child Accident Program	2,424 37	—	2,424 37
Charles H. Hood Dairy Foundation — Fernald Experiment	363 79	—	363 79
W. K. Kellogg Foundation — Home Accident Program	4,887 84	—	4,887 84
Lakeville State Sanatorium School Lunch Program	1,774 46	—	1,774 46
Margaret M. McNevin	30 28	—	30 28
North Reading State Sanatorium School Lunch Program	340 69	—	340 69
Massachusetts Hospital School Lunch Program	950 54	—	950 54
Pondville Hospital Trust for Cancer	13,725 36	—	13,725 36
Rutland State Sanatorium	372 06	1,000 00	1,372 06
Joseph L. Rome	188 25	—	188 25
Westfield State Sanatorium Cancer Memorial	1,718 48	—	1,718 48
	\$27,591 92	\$1,000 00	\$28,591 92
Public Welfare Trust Funds:			
Child Guardianship Wards	4,792 53	—	4,792 53
Miscellaneous Trust Funds:			
Armory Commission	262,695 19	—	262,695 19
Civilian Defense	263 55	—	263 55
Civil Defense Agency — Cities and Towns	177,531 93	—	177,531 93
Civil Defense Agency — Advances and Reimbursements for Cities and Towns	129,066 58	—	129,066 58
Department of Commerce — Urban Planning Cities and Towns	103,643 00	—	103,643 00
Mary A. Dyer Memorial	11,413 07	—	11,413 07
General Industrial Accident	57,500 10	—	57,500 10
Land Registration Assurance	19,721 12	370,175 00	389,896 12
Robinson State Park	518 32	—	518 32
Spanish-American War Reimbursement	2,360 14	7,500 00	9,860 14
Veterans' Industrial Accident	350,622 86	—	350,622 86
Vocational Rehabilitation	995 48	—	995 48
Pauline Fenno	488 21	—	488 21
Public Bequest	270 51	4,100 00	4,370 51
	\$1,117,090 06	\$381,775 00	\$1,498,865 06

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Agency Funds:			
Abandoned Property	\$70,824 84	—	\$70,824 84
Corporation Tax	4,602,839 50	—	4,602,839 50
Income Tax	444,211 71	\$24,012,000 00	24,456,211 71
Tax and Assessment	1,029 45	—	1,029 45
Employees' U. S. Savings Bonds	46,153 63	—	46,153 63
Withholding Tax	1,528,255 67	—	1,528,255 67
Educational Television Program	32,119 23	—	32,119 23
Tax Title Loan — Income	88 10	—	88 10
	\$6,725,522 13	\$24,012,000 00	\$30,737,522 13
Suspense Funds:			
Bond Redemption	383,100 00	—	383,100 00
Interest Redemption	188,858 75	—	188,858 75
Reserve for Final Contract Payments	4,274 26	—	4,274 26
Escheated Estates	—	435 00	435 00
Prisoners' Unclaimed	452 19	90 00	542 19
Unclaimed Wage	624 50	—	624 50
Unpaid Check	81,887 96	—	81,887 96
Deceased or Discharged Patients	5,574 24	—	5,574 24
Unclaimed Court Deposits	720 00	—	720 00
Federal Telephone Tax	52 38	—	52 38
Income Tax Division Clearing	2,395 26	—	2,395 26
	\$667,939 54	\$525 00	\$668,464 54
Insurance Deposit Funds:			
Abington Mutual Fire Insurance Co.	—	\$320,000 00	\$320,000 00
Accident & Casualty Insurance Co.	—	180,000 00	180,000 00
Allied American Mutual Fire Insurance Co.	—	300,000 00	300,000 00
American Automobile Insurance Co.	—	175,000 00	175,000 00
American Casualty Co. of Reading, Pa.	—	250,000 00	250,000 00
American Employers' Insurance Co.	—	520,000 00	520,000 00
American Fidelity & Casualty Co.	—	110,000 00	110,000 00
American Fidelity Co.	—	250,000 00	250,000 00
American Hardware Mutual Insurance Co.	—	75,000 00	75,000 00
American Insurance Co. of Newark, N. J.	—	50,000 00	50,000 00
American Mutual Liability Insurance Co.	—	500,000 00	500,000 00
American Policyholders Insurance Co.	—	400,000 00	400,000 00
Arkwright Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Arrow Mutual Liability Insurance Co.	—	250,000 00	250,000 00
Associated Indemnity Corp.	—	300,000 00	300,000 00
Associated Merchants Mutual Insurance Co.	—	225,000 00	225,000 00
Atlantic Mutual Insurance Co.	—	75,000 00	75,000 00
Atlantic National Insurance Co.	—	133,000 00	133,000 00
Barnstable County Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Bay State Insurance Co.	—	280,500 00	280,500 00
Berkshire Life Insurance Co.	—	300,000 00	300,000 00
Berkshire Mutual Fire Insurance Co.	—	290,000 00	290,000 00
Boston Indemnity Insurance Co.	—	400,000 00	400,000 00
Boston Insurance Co.	—	400,000 00	400,000 00
Boston Manufacturers' Mutual Insurance Co.	—	350,000 00	350,000 00
Boston Mutual Life Insurance Co.	—	155,000 00	155,000 00
British and Foreign Marine Insurance Co.	—	305,000 00	305,000 00
Cambridge Mutual Fire Insurance Co.	—	350,000 00	350,000 00
Carolina Casualty Insurance Co.	—	25,000 00	25,000 00
Centennial Insurance Co.	—	50,000 00	50,000 00
Citizens Casualty Co. of New York	—	50,000 00	50,000 00
Columbian National Life Insurance Co.	—	240,000 00	240,000 00
Commercial Insurance Co. of Newark, N. J.	—	50,000 00	50,000 00
Commercial Union Assurance Co. Ltd.	—	100,000 00	100,000 00
Connecticut Fire Insurance Co.	—	50,000 00	50,000 00
Connecticut Indemnity Co.	—	50,000 00	50,000 00
Continental Casualty Co.	—	725,000 00	725,000 00
Cosmopolitan Mutual Ins. Co.	—	100,000 00	100,000 00
Craftsman Insurance Co.	—	120,000 00	120,000 00
Dorchester Mutual Fire Insurance Co.	—	275,000 00	275,000 00
Electric Mutual Liability Insurance Co.	—	275,000 00	275,000 00
Employers' Fire Insurance Co.	—	400,000 00	400,000 00
Employers' Liability Assurance Corp.	—	620,000 00	620,000 00
Employers' Mutual Liability Insurance Co.	—	2,000,000 00	2,000,000 00
Equitable Fire and Marine Insurance Co.	—	50,000 00	50,000 00
Equity General Insurance Co. of Miami, Fla.	—	20,000 00	20,000 00
Federal Mutual Fire Insurance Co.	—	261,000 00	261,000 00
Fireman's Fund Indemnity Co.	—	100,000 00	100,000 00
Fitchburg Mutual Fire Insurance Co.	—	268,000 00	268,000 00
Fulton Ins. Co.	—	50,000 00	50,000 00
Glens Falls Indemnity Co. (Inc. 1932)	—	50,000 00	50,000 00
Glens Falls Insurance Co.	—	75,000 00	75,000 00
Halifax Insurance Co.	—	400,000 00	400,000 00
Hanover Fire Ins. Co.	—	50,000 00	50,000 00
Hardware Mutual Casualty Co.	—	1,900,000 00	1,900,000 00
Hearthstone Insurance Co.	—	130,000 00	130,000 00

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Insurance Deposit Funds (Concluded):			
Hingham Mutual Fire Insurance Co.	—	\$280,000 00	\$280,000 00
Holyoke Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Indemnity Insurance Co. of North America	—	1,050,000 00	1,050,000 00
Independence Indemnity Co. and Sureties	\$872 83	—	872 83
Industrial Mutual Insurance Co.	—	300,000 00	300,000 00
Interboro Mutual Indemnity Insurance Co.	—	50,000 00	50,000 00
John Hancock Mutual Life Insurance Co.	—	315,000 00	315,000 00
Liberty Mutual Insurance Co.	—	350,000 00	350,000 00
Liberty Mutual Fire Insurance Co.	—	465,000 00	465,000 00
Lowell Mutual Fire Insurance Co.	—	105,000 00	105,000 00
Loyal Protective Life Insurance Co.	—	310,000 00	310,000 00
Lumber Mutual Fire Insurance Co.	—	298,000 00	298,000 00
Lynn Mutual Fire Insurance Co.	—	265,000 00	265,000 00
Maryland Casualty Co.	—	2,150,000 00	2,150,000 00
Massachusetts Bay Ins. Co.	—	425,000 00	425,000 00
Massachusetts Bonding and Insurance Co.	—	400,000 00	400,000 00
Massachusetts Casualty Insurance Co.	—	210,000 00	210,000 00
Massachusetts Fire and Marine Insurance Co.	—	400,000 00	400,000 00
Massachusetts Indemnity & Life Ins. Co.	—	325,000 00	325,000 00
Massachusetts Mutual Life Insurance Co.	—	300,000 00	300,000 00
Massachusetts Plate Glass Insurance Co.	—	210,000 00	210,000 00
Massachusetts Protective Association Inc.	—	220,000 00	220,000 00
Merchants and Farmers Mutual Fire Insurance Co.	—	230,000 00	230,000 00
Merchants Mutual Insurance Co.	—	250,000 00	250,000 00
Mercury Insurance Co.	—	50,000 00	50,000 00
Merrimack Mutual Fire Insurance Co.	—	350,000 00	350,000 00
Metropolitan Casualty Insurance Co.	—	50,000 00	50,000 00
Michigan Mutual Liability Co.	—	175,000 00	175,000 00
Middlesex Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Monarch Life Insurance Co.	—	228,000 00	228,000 00
Mutual Boiler and Machinery Insurance Co.	—	415,000 00	415,000 00
National Casualty Co.	—	50,000 00	50,000 00
National Surety Corp.	—	55,000 00	55,000 00
National Union Fire Insurance Co.	—	50,000 00	50,000 00
National Union Indemnity Co.	—	60,000 00	60,000 00
New England Insurance Co.	—	400,000 00	400,000 00
New England Mutual Life Insurance Co.	—	335,000 00	335,000 00
New Hampshire Fire Insurance Co.	—	50,000 00	50,000 00
New York Mutual Casualty Co.	—	50,000 00	50,000 00
Norfolk and Dedham Mutual Fire Insurance Co.	—	280,000 00	280,000 00
Northern Assurance Co.	—	160,000 00	160,000 00
Old Colony Insurance Co.	—	350,000 00	350,000 00
Pacific National Fire Insurance Co.	—	60,000 00	60,000 00
Paul Revere Life Insurance Co.	—	320,000 00	320,000 00
Peerless Insurance Co.	—	75,000 00	75,000 00
Phoenix Insurance Co.	—	50,000 00	50,000 00
Plymouth Reinsurance Co.	—	265,000 00	265,000 00
Public Indemnity Co. and Sureties	1,115 77	—	1,115 77
Quincy Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Royal Exchange Assurance Co.	—	200,000 00	200,000 00
Saint Paul Fire and Marine Insurance Co.	—	50,000 00	50,000 00
Seaboard Surety Co.	—	50,000 00	50,000 00
Security Insurance Co. of New Haven	—	50,000 00	50,000 00
Security Mutual Casualty Co.	—	500,000 00	500,000 00
Security Mutual Insurance Co.	—	55,000 00	55,000 00
Selby Mutual Insurance Co.	—	50,000 00	50,000 00
Springfield Fire and Marine Insurance Co.	—	400,000 00	400,000 00
State Mutual Life Assurance Co.	—	300,000 00	300,000 00
Thames and Mersey Marine Insurance Co.	—	50,000 00	50,000 00
Traders and Mechanics Insurance Co.	—	275,000 00	275,000 00
Transportation Insurance Co.	—	50,000 00	50,000 00
Truck Insurance Exchange	—	50,000 00	50,000 00
Union Marine and General Insurance Co.	—	30,000 00	30,000 00
United States Casualty Co.	—	225,000 00	225,000 00
United States Fidelity and Guaranty Co.	—	1,400,000 00	1,400,000 00
Universal Underwriters	—	50,000 00	50,000 00
Worcester Mutual Fire Insurance Co.	—	475,000 00	475,000 00
	\$1,988 60	\$33,973,500 00	\$33,975,488 60
Other Deposit Funds:			
Contractors' Securities	—	13,396 24	13,396 24
Inheritance Tax Deposits	2,600 00	36,000 00	38,600 00
Milk Control Securities	—	318,600 00	318,600 00
Motor Bus License Deposits	—	290,000 00	290,000 00
Motor Vehicle Liability Trust Deposits	—	55,000 00	55,000 00
State Depositories Securities	—	400,000 00	400,000 00
Foreign Bankers' Securities	—	65,005 18	65,005 18
Lakeville State Sanatorium — Water Deposit	48 00	—	48 00
Workmen's Compensation	64 05	2,547,935 95	2,548,000 00
Cigarette Excise Deposits	—	168,000 00	168,000 00
	\$2,712 05	\$3,893,937 37	\$3,896,649 42

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Bond Funds	\$25,937,405 19	\$29,000,000 00	\$54,937,405 19
Metropolitan District Trust Funds:			
Parks	76,104 94	—	76,104 94
Edwin U. Curtis Memorial	296 98	2,000 00	2,296 98
George R. Nutter	409 69	1,000 00	1,409 69
Charles River Basin Improvement	7,367 24	—	7,367 24
Stadium Dilboy Field, Somerville	1,519 38	—	1,519 38
	\$85,698 23	\$3,000 00	\$88,698 23
Metropolitan District Parks Fund:			
Maintenance	366,390 52*	—	366,390 52*
Metropolitan District Sewerage Funds:			
North System Maintenance	244,200 63*	—	244,200 63*
South System Maintenance	301,569 43*	—	301,569 43*
	\$545,770 06*	—	\$545,770 06*
Metropolitan District Water Funds:			
Construction	124,457 49	—	124,457 49
Maintenance	1,058,524 93*	—	1,058,524 93*
	\$934,067 44*	—	\$934,067 44*
Metropolitan District Bond Funds and Federal Grants:			
District Sewerage Second Loan, Act of 1951	6,116 36	—	6,116 36
District Sewerage Loan, Act of 1951	85,304 29	—	85,304 29
Additional Water Construction	2,856,044 14	—	2,856,044 14
District Sewerage Loan, North District, Act of 1951	182,304 75	—	182,304 75
District Sewerage Loan, North System, Act of 1954	13,640 35*	—	13,640 35*
Sewerage Disposal, 1945	2,869,562 47	—	2,869,562 47
District Water Main Loan, Act of 1954	161,427 01	—	161,427 01
District Sewerage Loan, Act of 1955	418,489 33	—	418,489 33
Sewerage Construction Loan, South System, Hingham	87,319 57	—	87,319 57
North Metropolitan Sewerage Loan, Act of 1955	2,302 78	—	2,302 78
Recreational Loan, Act of 1955	2,439 77	—	2,439 77
Neponset River Drainage & Flood Control, Act of 1955	850,933 92	—	850,933 92
Charles River Flood Control, Act of 1955	524,411 73	—	524,411 73
District Beach Erosion Loan, Act of 1956	801,403 74	—	801,403 74
Water Connection	158,825 09	—	158,825 09
Recreational Loan, Act of 1957	910,295 62	—	910,295 62
District Water Main Loan, Act of 1957	673,363 87	—	673,363 87
Charles River Basin Improvement Loan, Act of 1957	82,148 80*	—	82,148 80*
Mystic River Dam Loan, Act of 1957	15,160 97*	—	15,160 97*
District Water Main Loan, Act of 1949	446,985 73	—	446,985 73
	\$10,926,580 05	—	\$10,926,580 05
Contingent Debt Retirement Funds:			
Interest Accounts			
Recreational Loan, Act of 1955	81 82	—	81 82
Neponset River Drainage & Flood Control, Act of 1955	11,885 72*	—	11,885 72*
Charles River Flood Control, Act of 1955	36 12*	—	36 12*
District Beach Erosion Loan, Act of 1956	83 33	—	83 33
Recreational Loan, Act of 1957	83 33	—	83 33
Charles River Basin Loan	4,007 50	—	4,007 50
Parks Loan — Series Two	1,364 65	—	1,364 65
Sewerage Loan, North System	23,507 02*	—	23,507 02*
District Sewerage Loan, Act of 1949 (Chap. 606) North System	90,890 88*	—	90,890 88*
Sewerage Loan, Act of 1951 (Chap. 645)	1,945 42	—	1,945 42
Sewerage Loan, North District, Act of 1951	12,344 26*	—	12,344 26*
District Sewerage Loan, North System, Act of 1954	5,369 66*	—	5,369 66*
North Metropolitan Sewerage Loan, Act of 1955	9,720 17*	—	9,720 17*
Sewerage Loan, South System	79,787 41*	—	79,787 41*
Sewerage Loan, Act of 1951 (Chap. 645)	12 96*	—	12 96*
District Sewerage Second Loan, Act of 1951	24,023 07*	—	24,023 07*
District Sewerage Loan, Act of 1951 (Chap. 527)	22,811 67*	—	22,811 67*
District Sewerage Loan, Act of 1954 (Chap. 580)	5,695 36*	—	5,695 36*
District Sewerage Loan, Act of 1953 (Chap. 642)	11,030 23*	—	11,030 23*
District Sewerage Loan, Act of 1955 (Chap. 640)	10,156 75*	—	10,156 75*
Sewerage Construction Loan, South System, Hingham	8,889 12*	—	8,889 12*
District Sewerage Loan, Act of 1955	11,906 32*	—	11,906 32*
District Sewerage Loan, Act of 1949 (Chap. 606) South System	69,890 20*	—	69,890 20*

*Deficit.

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS — *Concluded*

FUND	CASH	SECURITIES	TOTAL
Contingent Debt Retirement Funds (Concluded):			
Water Loan	\$8,371 13*	—	\$8,371 13*
Additional Water Loan	295,621 18*	—	295,621 18*
District Water Loan, Act of 1950	166,087 80*	—	166,087 80*
Water Use Development Loan	318,718 40*	—	318,718 40*
District Water Main Loan, Act of 1949	23,486 29*	—	23,486 29*
District Water Loan, Act of 1952	98,314 50*	—	98,314 50*
District Water Main Loan, Act of 1954	19,873 58*	—	19,873 58*
Clinton Sewage Loan, Act of 1954	4,937 87*	—	4,937 87*
District Water Main Loan, Act of 1957	58 33	—	58 33
Cambridge Subway	650 00	—	650 00
	\$1,325,093 29*	—	\$1,325,093 29*
Principal Accounts			
Recreational Loan, Act of 1955	7,695 00	—	7,695 00
Charles River Flood Control, Act of 1955	5,386 50	—	5,386 50
District Beach Erosion Loan, Act of 1956	7,695 00	—	7,695 00
Recreational Loan, Act of 1957	7,695 00	—	7,695 00
Sewerage Loan, North System	238,000 00*	—	238,000 00*
District Sewerage Loan, Act of 1949 (Chap. 606) North System)	101,610 00*	—	101,610 00*
Sewerage Loan, North District, Act of 1951	37,000 00*	—	37,000 00*
North Metropolitan Sewerage Loan, Act of 1955	2,462 40	—	2,462 40
Sewerage Construction, North System (Siphon Chelsea Creek)	4,568 14	—	4,568 14
Sewerage Loan, South System	168,910 13*	—	168,910 13*
Sewerage Loan, Act of 1951 (Chap. 645)	184,224 00	—	184,224 00
District Sewerage Second Loan, Act of 1951	59,000 00*	—	59,000 00*
District Sewerage Loan, Act of 1951 (Chap. 527)	54,485 37*	—	54,485 37*
District Sewerage Loan, Act of 1953 (Chap. 642)	34,000 00*	—	34,000 00*
District Sewerage Loan, Act of 1949 (Chap. 606) South System	42,305 00*	—	42,305 00*
Additional Water Loan	1,287,000 00*	—	1,287,000 00*
District Water Loan, Act of 1950	185,000 00*	—	185,000 00*
Water Use Development	72,935 63*	—	72,935 63*
District Water Main Loan, Act of 1949	115,000 00*	—	115,000 00*
District Water Loan, Act of 1952	100,000 00*	—	100,000 00*
District Water Main Loan, Act of 1957	5,386 50	—	5,386 50
Water Connection Loan	33,832 21	—	33,832 21
Cambridge Subway	520 00	—	520 00
	\$2,235,781 38*	—	\$2,235,781 38*
Authorities Deficiency Fund:			
Metropolitan Transit Authority	80 60	—	80 60
New Bedford, Woods Hole, Martha's Vineyard and Nantucket Steamship Authority	47,286 39*	—	47,286 39*
	\$47,205 79*	—	\$47,205 79*
Housing Authority Bonds Sinking Fund:			
North Adams	1,251 00	—	1,251 00
Braintree	85,834 00	—	85,834 00
Peabody	5,310 25	—	5,310 25
Northbridge	1,300 00	—	1,300 00
Northampton	175 00	—	175 00
Newburyport	3,515 21	—	3,515 21
Swampscott	252 00	—	252 00
Lawrence	1,000 00	—	1,000 00
Westfield	1,025 00	—	1,025 00
Beverly	12,765 15	—	12,765 15
Barnstable	3,010 11	—	3,010 11
	\$115,437 72	—	\$115,437 72
Direct Debt Sinking Funds:			
Refinancing Loan	27,141 50	7,164,000 00	7,191,141 50
Grand Total — All Funds	\$82,745,802 64	\$592,127,090 82	\$674,872,893 46

*Deficit

STATEMENT No. 2

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — DIRECT DEBT
1929-1958

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1929	\$24,817,300 04	\$13,635,505 46	\$11,181,794 58
1930	23,330,737 54	13,519,697 72	9,811,039 82
1931	22,179,575 04	12,333,869 79	9,845,705 25
1932	24,037,012 55	11,883,105 24	12,153,907 31
1933	20,885,550 05	10,367,134 75	10,518,415 30
1934	24,965,029 22	9,423,495 35	15,541,533 87
1935	35,823,883 39	9,237,942 18	26,585,941 21
1936	38,752,737 56	7,632,135 23	31,120,602 33
1937	32,360,141 73	5,721,056 36	26,639,085 37
1938	45,288,645 90	4,603,561 57	40,685,084 33
1939	33,018,050 00	1,651,959 87	31,366,090 13
1940	24,492,987 50	1,324,088 78	23,168,898 72
1941	17,311,021 65	1,374,374 18	15,936,647 47
1942	13,042,362 50	1,447,084 63	11,595,277 87
1943	12,152,800 00	1,432,391 80	10,720,408 20
1944	7,731,300 00	1,189,684 73	6,541,615 27
1945	5,683,300 00	1,089,524 23	4,593,775 77
1946	25,751,300 00	2,825,447 89	22,925,852 11
1947	122,782,800 00	4,138,941 37	118,643,858 63
1948	120,854,300 00	4,268,291 59	116,586,008 41
1949	134,460,800 00	5,248,762 93	129,212,037 07
1950	141,562,300 00	5,835,774 82	135,726,525 18
1951	208,613,800 00	6,017,140 15	202,596,659 85
1952	269,932,300 00	6,215,020 15	263,717,279 85
1953	277,156,800 00	6,370,026 98	270,786,773 02
1954	348,285,000 00	6,584,261 98	341,700,738 02
1955	432,774,500 00	6,688,774 36	426,085,725 64
1956	535,280,000 00	6,915,702 64	528,364,297 36
1957	596,657,000 00	7,091,374 29	589,565,625 71
1958	716,912,000 00	7,191,141 50	709,720,858 50

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — CONTINGENT DEBT
1929-1958

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1929	\$98,952,661 96	\$47,906,492 64	\$51,046,169 32
1930	95,923,974 46	43,639,501 30	52,284,473 16
1931	98,657,286 96	45,822,916 98	52,834,369 98
1932	103,323,099 45	48,112,056 95	55,211,042 50
1933	116,657,661 95	61,974,508 14	54,683,153 81
1934	123,381,993 55	69,738,248 46	53,643,745 09
1935	116,057,078 61	60,234,590 12	55,822,488 49
1936	119,274,474 44	60,453,376 44	58,821,098 00
1937	117,212,120 27	59,442,881 71	57,769,238 56
1938	113,892,766 10	54,870,338 57	59,022,427 53
1939	112,333,750 00	48,863,877 59	63,469,872 41
1940	107,138,312 50	44,051,780 95	63,086,531 55
1941	93,875,875 00	32,009,384 32	61,866,490 68
1942	88,378,937 50	27,389,393 45	60,989,544 05
1943	80,484,191 92	21,576,155 48	58,908,036 44
1944	72,082,500 00	16,226,705 75	55,855,794 25
1945	64,475,500 00	11,805,182 53	52,670,317 47
1946	58,215,500 00	7,193,526 53	51,021,973 47
1947	55,013,590 17	4,277,010 03	50,736,580 14
1948	58,402,989 53	3,466,052 67	54,936,936 86
1949	72,799,732 45	1,765,855 27	71,033,877 18
1950	69,731,500 00	887,159 35	68,844,340 65
1951	79,851,820 43	906,736 74	78,945,083 69
1952	101,184,584 20	272,112 04	100,912,472 16
1953	110,251,044 64	—	110,251,044 64
1954	111,570,676 08	—	111,570,676 08
1955	117,484,869 09	—	117,484,869 09
1956	121,623,523 19	—	121,623,523 19
1957	151,130,109 20	—	151,130,109 20
1958	169,075,955 08	—	169,075,955 08

STATEMENT No. 3
FUNDED DEBT TRANSACTIONS IN 1957-1958

Direct Debt

Gross Direct Funded Debt July 1, 1957			\$596,657,000 00
Increased during the year by the following bonds and notes issued:			
August & October Flood Relief Loan, Act of 1955-1956			
Serial bonds, interest @ 3.50% due			
\$158,000 each year Oct. 1, 1958 to Oct. 1, 1974 .	\$2,686,000 00		
\$157,000 each year Oct. 1, 1957 to Oct. 1, 1976 .	314,000 00	\$3,000,000 00	
Capital Outlay Loan, Act of 1954-1955			
Serial bonds, interest @ 3.50% due			
\$200,000 each year Oct. 1, 1958 to Oct. 1, 1977 .	4,000,000 00		
Serial Bonds, interest @ 3% due			
\$400,000 each year June 1, 1959 to June 1, 1978	8,000,000 00	12,000,000 00	
Capital Outlay Loan, Act of 1955			
Serial bonds, interest @ 3.50% due			
\$300,000 each year Oct. 1, 1958 to Oct. 1, 1977 .	6,000,000 00		
Serial bonds, interest @ 3% due			
\$300,000 each year June 1, 1959 to June 1, 1978	6,000,000 00	12,000,000 00	
Capital Outlay Loan, Act of 1956			
Serial bonds, interest @ 3.50% due			
\$250,000 each year Oct. 1, 1958 to Oct. 1, 1977 .	5,000,000 00		
Serial bonds, interest @ 3% due			
\$200,000 each year June 1, 1959 to June 1, 1978 .	4,000,000 00	9,000,000 00	
Capital Outlay Improvement Loan, Act of 1956			
Serial bonds, interest @ 2.25% due			
\$100,000 each year June 1, 1959 to June 1, 1963		500,000 00	
Drainage & Flood Control, Act of 1955			
Serial bonds, interest @ 3% due			
\$125,000 each year June 1, 1959 to June 1, 1998 .		5,000,000 00	
Emergency Capital Outlay Loan, Act of 1957			
Serial bonds, interest @ 3% due			
\$225,000 each year June 1, 1959 to June 1, 1978		4,500,000 00	
Highway Flood Relief Loan, Act of 1955-1956			
Serial bonds, interest @ 3.50% due			
\$175,000 each year Oct. 1, 1958 to Oct. 1, 1977 .	\$3,500,000 00		
Serial bonds, interest @ 3% due			
\$75,000 each year June 1, 1959 to June 1, 1978 .	1,500,000 00	5,000,000 00	
Highway Improvement Loan, Act of 1952			
Serial bonds, interest @ 3% due			
\$2,400,000 each year June 1, 1959 to June 1, 1978		48,000,000 00	
Highway Improvement Loan, Act of 1956			
Serial bonds, interest @ 3.70% due			
\$950,000 each year Aug. 1, 1958 to Aug. 1, 1977 .	19,000,000 00		
Serial bonds, interest @ 3.50% due			
\$2,100,000 each year Oct. 1, 1958 to Oct. 1, 1977 .	42,000,000 00	61,000,000 00	
Veterans Services Fund Loan, Act of 1953-1957			
Serial bonds, interest @ 2.25% due			
\$300,000 each year June 1, 1959 to June 1, 1968 .		3,000,000 00	
Worcester Diversion Loan, Act of 1956			
Serial bonds, interest @ 3% due			
\$42,000 each year June 1, 1959 to June 1, 1970 .	504,000 00		
\$41,000 each year June 1, 1971 to June 1, 1976 .	246,000 00	750,000 00	
General Fund: Notes in anticipation of revenue			
Notes due April 30, 1958 @ various interest rates from .91% to .975% .	11,500,000 00		
Notes due May 29, 1958 @ various interest rates from 2.30% to 2.68% .	30,000,000 00		
		41,500,000 00	205,250,000 00
			\$801,907,000 00

STATEMENT No. 3 — *Continued*

FUNDED DEBT TRANSACTIONS IN 1957-1958

Direct Debt — Continued

Decreased during the year by the maturity of loans as follows:		
August Flood Relief Loan, Act of 1955, Nov. 1, 1957		\$250,000 00
Boston Harbor Facilities Loan, 1945, Dec. 1, 1957	\$320,000 00	
Boston Harbor Facilities Loan, 1945, June 1, 1958	155,000 00	
		475,000 00
Boston Harbor Terminal Facilities Loan, 1941, 1947, Dec. 1, 1957		235,000 00
Capital Outlay Loan, Act of 1947, April 1, 1958		830,000 00
Capital Outlay Loan, Act of 1948, May 1, 1958		1,610,000 00
Capital Outlay Loan, Act of 1950, Dec. 1, 1957		860,000 00
Capital Outlay Loan, Act of 1951, Sept. 1, 1957	600,000 00	
Capital Outlay Loan, Act of 1951, Mar. 1, 1958	1,180,000 00	
		1,780,000 00
Capital Outlay Loan, Act of 1953, Oct. 1, 1957		270,000 00
Capital Outlay Loan, Act of 1952-1955, Aug. 1, 1957	400,000 00	
Capital Outlay Loan, Act of 1952-1955, Nov. 1, 1957	500,000 00	
Capital Outlay Loan, Act of 1952-1955, Apr. 1, 1958	358,000 00	
		1,258,000 00
Capital Outlay Loan, Act of 1953-1955, Aug. 1, 1957		270,000 00
Capital Outlay Loan, Act of 1954-1955, Aug. 1, 1957	200,000 00	
Capital Outlay Loan, Act of 1954-1955, Nov. 1, 1957	500,000 00	
Capital Outlay Loan, Act of 1954-1955, Apr. 1, 1958	350,000 00	
		1,050,000 00
Capital Outlay Loan, Act of 1955, Nov. 1, 1957	250,000 00	
Capital Outlay Loan, Act of 1955, Apr. 1, 1958	250,000 00	
		500,000 00
Capital Outlay Improvement Loan, Act of 1956, Apr. 1, 1958		200,000 00
Castle Island Facilities Loan, Act of 1951, Oct. 1, 1957		35,000 00
Development of the Port of Boston Loan, Aug. 1, 1957		25,000 00
Disaster Relief Loan, Act of 1953, Mar. 1, 1958		230,000 00
Drainage & Flood Control, Act of 1955, Nov. 1, 1957		25,000 00
East Boston Terminal Facilities Loan, Act of 1952, Mar. 1, 1958	89,000 00	
East Boston Terminal Facilities Loan, Act of 1952, Sept. 1, 1957	80,000 00	
		169,000 00
Fall River Harbor Terminal Facilities Loan, 1945, Oct. 1, 1957	40,000 00	
Fall River Harbor Terminal Facilities Loan, 1945, Apr. 1, 1958	110,000 00	
		150,000 00
Highway Improvement Loan, Act of 1949, Aug. 1, 1957	8,000,000 00	
Highway Improvement Loan, Act of 1949, Feb. 1, 1958	2,000,000 00	
		10,000,000 00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1957-1958

Direct Debt — Continued

Highway Improvement Loan, Act of 1950, Mar. 1, 1958		\$2,250,000 00	
Highway Improvement Loan, Act of 1952, May 1, 1958		2,000,000 00	
Highway Improvement Loan, Act of 1954, Nov. 1, 1957		4,150,000 00	
Highway Improvement Loan, Act of 1956, June 1, 1958		300,000 00	
Highway Flood Relief Loan, Act of 1955, Nov. 1, 1957		750,000 00	
Horseneck Beach Reservation Loan, Act of 1955 — Buildings, Nov. 1, 1957		169,000 00	
Horseneck Beach Reservation Loan, Act of 1955 — Land, Nov. 1, 1957		45,000 00	
Hurricane Relief Loan, Act of 1954, Nov. 1, 1957		1,000,000 00	
Lake Quinsigamond State Park Loan, Act of 1955, Nov. 1, 1957		100,000 00	
Logan Airport Improvement Loan, Act of 1947, Apr. 1, 1958		1,340,000 00	
Logan Airport Improvement Loan, Act of 1950, Oct. 1, 1957		285,000 00	
Logan Airport Improvement Loan, Act of 1951, Sept. 1, 1957	\$110,000 00		
Logan Airport Improvement Loan, Act of 1951, Mar. 1, 1958	60,000 00		
Port of Boston Improvement Loan, 1954, Oct. 1, 1957		170,000 00	
Salisbury Beach Reservation Loan, Act of 1953, Oct. 1, 1957		55,000 00	
Second Capital Outlay Loan, Act of 1949, June 1, 1958		56,000 00	
State Office Building Loan, Act of 1955, Nov. 1, 1957		3,400,000 00	
S/F Refinancing Loan, Dec. 1, 1970 (Cancelled)		9,000 00	
Veterans Services Fund Loan, Act of 1953, Nov. 1, 1957		174,000 00	
Veterans Services Fund Loan, Act of 1953, Apr. 1, 1958	3,000,000 00		
Veterans Services Fund Loan, Act of 1953, May 1, 1958	1,060,000 00		
	2,960,000 00		
		7,020,000 00	
General Fund: Notes in anticipation of Revenue, April 30, 1958	11,500,000 00		
Notes in anticipation of Revenue, May 29, 1958	30,000,000 00	41,500,000 00	\$84,995,000 00
Gross Direct Funded Debt, June 30, 1958			\$716,912,000 00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1957-1958

Contingent Debt

Gross Contingent Funded Debt, July 1, 1957			\$151,130,109 20
Increased during the year by the following bonds and notes issued			
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645) South System			
Serial bonds, interest @ 3% due			
\$108,000 each year, June 1, 1959 to June 1, 1991	\$3,564,000 00		
\$109,000 each year, June 1, 1992 to June 1, 1995	436,000 00	\$4,000,000 00	
North Metropolitan Sewerage Loan, Act of 1955			
Serial bonds, interest @ 2.25% due			
\$32,000 each year June 1, 1959 to June 1, 1968		320,000 00	
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606) — North System			
Serial bonds, interest @ 3% due			
\$67,000 each year June 1, 1959 to June 1, 1978	1,340,000 00		
\$66,000 each year June 1, 1979 to June 1, 1988	660,000 00	2,000,000 00	
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606) — South System			
Serial bonds, interest @ 3% due			
\$33,000 each year June 1, 1959 to June 1, 1978	660,000 00		
\$34,000 each year June 1, 1979 to June 1, 1988	340,000 00	1,000,000 00	
Metropolitan District Commission Recreational Loan, Act of 1955			
Serial bonds, interest @ 3% due			
\$50,000 each year June 1, 1959 to June 1, 1978		1,000,000 00	
Metropolitan District Commission Recreational Loan, Act of 1957			
Serial bonds, interest @ 3% due			
\$50,000 each year, June 1, 1959 to June 1, 1978		1,000,000 00	
Charles River Flood Control, Act of 1955			
Serial bonds, interest @ 3% due			
\$35,000 each year, June 1, 1959 to June 1, 1978		700,000 00	
Metropolitan District Beach Erosion Loan, Act of 1956			
Serial bonds, interest @ 3% due			
\$34,000 each year, June 1, 1959 to June 1, 1968	340,000 00		
\$33,000 each year, June 1, 1969 to June 1, 1988	660,000 00	1,000,000 00	
Water Use Development Loan			
Serial bonds, interest @ 3% due			
\$130,000 each year, June 1, 1959 to June 1, 1981	2,990,000 00		
\$131,000 each year June 1, 1982 to June 1, 1988	917,000 00	3,907,000 00	
Metropolitan District Water Main Loan, Act of 1957			
Serial bonds, interest @ 3% due			
\$24,000 each year, June 1, 1959 to June 1, 1968	240,000 00		
\$23,000 each year, June 1, 1969 to June 1, 1988	460,000 00	700,000 00	
Metropolitan Transit Authority			
Note, interest @ 2.50%, Nov. 20, 1958	6,000,000 00		
Note, interest @ 1.50%, Nov. 20, 1958	5,414,813 97		
Notes, interest from .70 to .87, Nov. 20, 1959	6,000,000 00	17,414,813 97	
New Bedford, Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan			
Note, interest @ 1.50%, Nov. 20, 1958		614,952 71	
Metropolitan District Commission — Water Connection Loan			
Note, interest @ 2%, March 1, 1963		175,000 00	
Tax Title Loan			
Note, interest @ 2%, Oct. 3 1958	1,557,641 78		
Note, interest @ 2%, Dec. 12, 1958	11,123 26	1,568,765 04	\$35,400,531 72
			\$186,530,640 92

STATEMENT No. 3 — *Continued*

FUNDED DEBT TRANSACTIONS IN 1957-1958

Contingent Debt — Continued

Decreased during the year by the maturity of loans as follows:			
Cambridge Subway Loan, May 1, 1958		\$168,000 00	
Cambridge Subway Improvement Loan, May 1, 1958		2,000 00	
Cambridge Subway Station Loan, May 1, 1958		5,000 00	
Metropolitan Sewerage Loan, North System, Sept. 1, 1957	\$56,000 00		
Metropolitan Sewerage Loan, North System, March 1, 1958	168,000 00		
Metropolitan Sewerage Loan, North System, May 1, 1958	70,000 00		
		294,000 00	
Metropolitan Sewerage Loan, South System, Aug. 1, 1957	183,000 00		
Metropolitan Sewerage Loan, South System, Sept. 1, 1957	237,000 00		
Metropolitan Sewerage Loan, South System, March 1, 1958	75,000 00		
Metropolitan Sewerage Loan, South System, May 1, 1958	100,000 00		
		595,000 00	
Metropolitan Sewerage Loan, Act of 1945 (Chap. 591) South System, Aug. 1, 1957		25,000 00	
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527) South System, May 1, 1958		67,000 00	
Metropolitan District Sewerage Second Loan, Act of 1951, Aug. 1, 1957	15,000 00		
Metropolitan District Sewerage Second Loan, Act of 1951, May 1, 1958	59,000 00		
		74,000 00	
Metropolitan Sewerage Loan, North District, Act of 1951, May 1, 1958		37,000 00	
North Metropolitan Sewerage Loan, Act of 1955, Aug. 1, 1957		60,000 00	
Neponset River Drainage & Flood Control, Act of 1955, Aug. 1, 1957		50,000 00	
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606) North System, Aug. 1, 1957	83,000 00		
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606) North System, June 1, 1958	117,000 00		
		200,000 00	
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606) South System, Aug. 1, 1957	116,000 00		
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606) South System, June 1, 1958	50,000 00		
		166,000 00	

STATEMENT No. 3 — Concluded
FUNDED DEBT TRANSACTIONS IN 1957-1958
Contingent Debt — Concluded

Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551) Aug. 1, 1957		\$33,000 00	
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410), Aug. 1, 1957		25,000 00	
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580) Aug. 1, 1957		18,000 00	
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 482) Aug. 1, 1957		13,000 00	
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642) May 1, 1958		34,000 00	
Metropolitan Water Loan, Jan. 1, 1958		69,000 00	
Metropolitan Additional Water Loan, July 1, 1957	\$1,344,000 00		
Metropolitan Additional Water Loan, Jan. 1, 1958	1,287,000 00		
		2,631,000 00	
Metropolitan District Water Loan, Act of 1950, Aug. 1, 1957	112,000 00		
Metropolitan District Water Loan, Act of 1950, Sept. 1, 1957	50,000 00		
Metropolitan District Water Loan, Act of 1950, Nov. 1, 1957	55,000 00		
Metropolitan District Water Loan, Act of 1950, March 1, 1958	185,000 00		
		402,000 00	
Metropolitan District Water Loan, Act of 1952, July 1, 1957	45,000 00		
Metropolitan District Water Loan, Act of 1952, Nov. 1, 1957	15,000 00		
Metropolitan District Water Loan, Act of 1952, June 1, 1958	100,000 00		
		160,000 00	
Water Use Development Loan, Oct. 1, 1957	1,129,000 00		
Water Use Development Loan, Nov. 1, 1957	88,000 00		
Water Use Development Loan, June 1, 1958	103,000 00		
		1,320,000 00	
Metropolitan District Water Main Loan, Act of 1949, May 1, 1958		115,000 00	
Metropolitan District Water Main Loan, Act of 1954, Aug. 1, 1957	34,000 00		
Metropolitan District Water Main Loan, Act of 1954, Nov. 1, 1957	19,000 00		
		53,000 00	
Clinton Sewage Loan, Act of 1954, Oct. 1, 1957		22,000 00	
Metropolitan Transit Authority Loan, Nov. 20, 1957		8,324,287 73	
Tax Title Loan — Payments on principal		2,399,527 95	
New Bedford, Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan		92,870 16	\$17,454,685 84
Gross Contingent Funded Debt, June 30, 1958			\$169,075,955 08

STATEMENT No. 4
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1958

Direct Debt

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
August Flood Relief Loan, Act of 1955	\$4,500,000 00	—	\$4,500,000 00
August and October Flood Relief Loan, Act of 1955-56	3,000,000 00	—	3,000,000 00
Boston Harbor Facilities Loan, 1945	4,937,000 00	—	4,937,000 00
Boston Harbor Terminal Facilities Loan, 1941, 1947	2,740,000 00	—	2,740,000 00
Capital Outlay Loan, Act of 1948	6,435,000 00	—	6,435,000 00
Capital Outlay Loan, Act of 1950	3,460,000 00	—	3,460,000 00
Capital Outlay Loan, Act of 1951	21,330,000 00	—	21,330,000 00
Capital Outlay Loan, Act of 1952	7,700,000 00	—	7,700,000 00
Capital Outlay Loan, Act of 1953	1,890,000 00	—	1,890,000 00
Capital Outlay Loan, Act of 1955	21,500,000 00	—	21,500,000 00
Capital Outlay Loan, Act of 1956	9,000,000 00	—	9,000,000 00
Capital Outlay Loan, Act of 1952-1955	23,402,000 00	—	23,402,000 00
Capital Outlay Loan, Act of 1953-1955	5,105,000 00	—	5,105,000 00
Capital Outlay Loan, Act of 1954-1955	31,950,000 00	—	31,950,000 00
Capital Outlay Improvement Loan, Act of 1956	1,300,000 00	—	1,300,000 00
Castle Island Facilities Loan, Act of 1951	1,095,000 00	—	1,095,000 00
Disaster Relief Loan, Act of 1953	920,000 00	—	920,000 00
Drainage & Flood Control, Act of 1955	5,975,000 00	—	5,975,000 00
East Boston Terminal Facilities Loan, Act of 1952	5,254,000 00	—	5,254,000 00
Emergency Capital Outlay Loan, Act of 1957	4,500,000 00	—	4,500,000 00
Fall River Harbor Terminal Facilities Loan, 1945	250,000 00	—	250,000 00
Highway Flood Relief Loan, Act of 1955	13,500,000 00	—	13,500,000 00
Highway Flood Relief Loan, Act of 1955-1956	5,000,000 00	—	5,000,000 00
Highway Improvement Loan, Act of 1949	32,000,000 00	—	32,000,000 00
Highway Improvement Loan, Act of 1950	88,750,000 00	—	88,750,000 00
Highway Improvement Loan, Act of 1952	160,000,000 00	—	160,000,000 00
Highway Improvement Loan, Act of 1954	74,700,000 00	—	74,700,000 00
Highway Improvement Loan, Act of 1956	66,700,000 00	—	66,700,000 00
Horseneck Beach Reservation Loan, Act of 1955 — Buildings	1,181,000 00	—	1,181,000 00
Horseneck Beach Reservation Loan, Act of 1955 — Land	1,205,000 00	—	1,205,000 00
Hurricane Relief Loan, Act of 1954	8,000,000 00	—	8,000,000 00
Lake Quinsigamond State Park Loan, Act of 1955	900,000 00	—	900,000 00
Logan Airport Improvement Loan, Act of 1947	9,320,000 00	—	9,320,000 00
Logan Airport Improvement Loan, Act of 1950	1,140,000 00	—	1,140,000 00
Logan Airport Improvement Loan, Act of 1951	2,120,000 00	—	2,120,000 00
Port of Boston Improvement Loan, 1954	935,000 00	—	935,000 00
Prisons and Hospitals Loan	219,000 00	—	219,000 00
Salisbury Beach Reservation Loan, Act of 1953	832,000 00	—	832,000 00
Second Capital Outlay Loan, Act of 1949	22,400,000 00	—	22,400,000 00
Sinking Fund Refinancing Loan	3,966,000 00	\$7,191,141 50	—3,225,141 50
State Office Building Loan, Act of 1955	111,000 00	—	111,000 00
Veterans Services Fund Loan, Act of 1953	53,940,000 00	—	53,940,000 00
Veterans Services Fund Loan, Act of 1953-1957	3,000,000 00	—	3,000,000 00
Worcester Diversion Loan, Act of 1956	750,000 00	—	750,000 00
	\$716,912,000 00	\$7,191,141 50	\$709,720,858 50

STATEMENT No. 4

FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1958

Contingent Debt

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Cambridge Subway Loan	\$4,488,000 00	—	\$4,488,000 00
Cambridge Subway Improvement Loan	28,000 00	—	28,000 00
Cambridge Subway Station Loan	115,000 00	—	115,000 00
Metropolitan Sewerage Loan, North System, Act of 1945 (Chap. 705)	2,121,000 00	—	2,121,000 00
Metropolitan Sewerage Loan, South System, Act of 1945 (Chap. 705)	8,208,000 00	—	8,208,000 00
Metropolitan Sewerage Loan, South System, Act of 1945 (Chap. 591)	225,000 00	—	225,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527 — South)	1,799,000 00	—	1,799,000 00
Metropolitan Sewerage Loan, North District, Act of 1951	989,000 00	—	989,000 00
Metropolitan District Sewerage Second Loan, Act of 1951	2,008,000 00	—	2,008,000 00
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645 — North)	12,500,000 00	—	12,500,000 00
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645 — South)	5,500,000 00	—	5,500,000 00
North Metropolitan Sewerage Loan, Act of 1955	860,000 00	—	860,000 00
Neponset River Drainage & Flood Control, Act of 1955	950,000 00	—	950,000 00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606 — North)	7,800,000 00	—	7,800,000 00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606 — South)	5,834,000 00	—	5,834,000 00
Metropolitan District Commission Recreational Loan, Act of 1955	1,000,000 00	—	1,000,000 00
Metropolitan District Commission Recreational Loan, Act of 1957	1,000,000 00	—	1,000,000 00
Charles River Flood Control, Act of 1955	700,000 00	—	700,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)	967,000 00	—	967,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)	725,000 00	—	725,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)	532,000 00	—	532,000 00
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)	387,000 00	—	387,000 00
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)	898,000 00	—	898,000 00
Metropolitan District Beach Erosion Loan, Act of 1956	1,000,000 00	—	1,000,000 00
Metropolitan Water Loan	356,000 00	—	356,000 00
Metropolitan Additional Water Loan	27,899,000 00	—	27,899,000 00
Metropolitan District Water Loan, Act of 1950	13,297,000 00	—	13,297,000 00
Metropolitan District Water Loan, Act of 1952	6,645,000 00	—	6,645,000 00
Metropolitan Water Use Development Loan	35,765,000 00	—	35,765,000 00
Metropolitan District Water Main Loan, Act of 1949	2,545,000 00	—	2,545,000 00
Metropolitan District Water Main Loan, Act of 1954	1,428,000 00	—	1,428,000 00
Metropolitan District Water Main Loan, Act of 1957	700,000 00	—	700,000 00
Metropolitan Water District: Clinton Sewage Loan, Act of 1954	584,000 00	—	584,000 00
Metropolitan District Commission: Water Connection Loan	175,000 00	—	175,000 00
Metropolitan Transit Authority Loan	17,414,813 97	—	17,414,813 97
Tax Title Loan	1,018,188 40	—	1,018,188 40
New Bedford, Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan	614,952 71	—	614,952 71
	\$169,075,955 08	—	\$169,075,955 08
Recapitulation:			
Direct Debt	\$716,912,000 00	\$7,191,141 50	\$709,720,858 50
Contingent Debt	169,075,955 08	—	169,075,955 08
	\$885,987,955 08	\$7,191,141 50	\$878,796,813 58

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND INTEREST
DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1958-59
August Flood Relief Loan, Act of 1955		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1958 to Nov. 1, 1975		
\$250,000 each year	\$4,500,000 00	\$100,625 00
August and October Flood Relief Loan, Act of 1955-1956		
<i>Three and one-half per cent</i>		
Issued 1957, due Oct. 1, 1958 to Oct. 1, 1974		
\$158,000 each year	\$2,686,000 00	
1957, due Oct. 1, 1975 to Oct. 1, 1976		
\$157,000 each year	314,000 00	3,000,000 00
		102,235 00
Boston Harbor Facilities Loan — 1945		
<i>One and One-quarter Per Cent</i>		
Issued 1946, due Dec. 1, 1958 to Dec. 1, 1966		
\$75,000 each year	\$675,000 00	
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due June 1, 1959 to June 1, 1970		
\$30,000 each year	360,000 00	
<i>One and One-half Per Cent</i>		
Issued 1947, due June 1, 1959 to June 1, 1967		
\$105,000 each year	945,000 00	
1948, due Dec. 1, 1958 to Dec. 1, 1968		
\$70,000 each year	770,000 00	
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due Dec. 1, 1958 to Dec. 1, 1968		
\$175,000 each year	1,925,000 00	
1952, due June 1, 1959 to June 1, 1972		
\$12,000 each year	168,000 00	
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due June 1, 1959 to June 1, 1961		
\$8,000 each year	24,000 00	
1951, due June 1, 1962 to June 1, 1971		
\$7,000 each year	70,000 00	4,937,000 00
		71,534 75
Boston Harbor Terminal Facilities Loan — 1941, 1947		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due Dec. 1, 1958 to Dec. 1, 1969		
\$155,000 each year	\$1,860,000 00	
<i>One and One-half Per Cent</i>		
Issued 1948, due Dec. 1, 1958 to Dec. 1, 1968		
\$80,000 each year	880,000 00	2,740,000 00
		35,772 50
Capital Outlay Loan, Act of 1948		
<i>One and One-quarter Per Cent</i>		
Issued 1950, due May 1, 1959 to May 1, 1961		
\$445,000 each year	\$1,335,000 00	
1950, due May 1, 1962	440,000 00	
<i>One and One-half Per Cent</i>		
Issued 1949, due May 1, 1959 to May 1, 1962		
\$500,000 each year	2,000,000 00	
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due May 1, 1959 to May 1, 1962		
\$665,000 each year	2,660,000 00	6,435,000 00
		94,747 50

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1958-59
Capital Outlay Loan, Act of 1950		
<i>One and Six-tenths Per Cent</i>		
Issued 1952, due Dec. 1, 1958 to Dec. 1, 1960		
\$460,000 each year	\$1,380,000 00	
1952, due Dec. 1, 1961	480,000 00	
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Dec. 1, 1958 to Dec. 1, 1961		
\$400,000 each year	1,600,000 00	\$3,460,000 00
\$50,580 00		
Capital Outlay Loan, Act of 1951		
<i>One and Seven-tenths Per Cent</i>		
Issued 1954, due March 1, 1959 to March 1, 1970		
\$740,000 each year	\$8,880,000 00s	
<i>One and Nine-tenths Per Cent</i>		
Issued 1953, due March 1, 1959 to March 1, 1967		
\$450,000 each year	4,050,000 00s	
<i>Two Per Cent</i>		
Issued 1954, due Sept. 1, 1958 to Sept. 1, 1969		
\$700,000 each year	8,400,000 00s	21,330,000 00
388,910 00		
Capital Outlay Loan, Act of 1952		
<i>One and Four-tenths Per Cent</i>		
Issued 1954, due Sept. 1, 1958	\$900,000 00s	
1954, due Sept. 1, 1959 to Sept. 1, 1961	3,000,000 00s	
1954, due Sept. 1, 1962	3,800,000 00s	7,700,000 00
101,500 00		
Capital Outlay Loan, Act of 1952-55		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1958 to Nov. 1, 1975		
\$500,000 each year	\$9,000,000 00s	
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1976		
\$400,000 each year	7,600,000 00s	
<i>Three and One-tenth Per Cent</i>		
Issued 1957, April 1, 1959 to April 1, 1977		
\$358,000 each year	6,802,000 00s	23,402,000 00
597,112 00		
Capital Outlay Loan, Act of 1953		
<i>One and Four-tenths Per Cent</i>		
Issued 1954, due Oct. 1, 1958 to Oct. 1, 1964		
\$270,000 each year	1,890,000 00	24,570 00
Capital Outlay Loan, Act of 1953-55		
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1975		
\$270,000 each year	4,860,000 00s	
1956, due Aug. 1, 1976	245,000 00s	5,105,000 00
124,250 00		

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1958-59
Capital Outlay Loan, Act of 1954-55		
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1976		
\$200,000 each year	\$3,800,000 00	
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1958 to Nov. 1, 1976		
\$500,000 each year	9,500,000 00s	
<i>Three and One-tenth Per Cent</i>		
Issued 1957, due April 1, 1959 to April 1, 1977		
\$350,000 each year	6,650,000 00s	
<i>Three Per Cent</i>		
Issues 1958 due June 1, 1959 to June 1, 1978		
\$400,000 each year	8,000,000 00s	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1958 to Oct. 1, 1977		
\$200,000 each year	4,000,000 00s	
	\$31,950,000 00	\$943,400 00
Capital Outlay Loan, Act of 1955		
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1958 to Nov. 1, 1976		
\$250,000 each year	\$4,750,000 00s	
<i>Three and One-tenth Per Cent</i>		
Issued 1957, due April 1, 1959 to April 1, 1977		
\$250,000 each year	4,750,000 00s	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1958 to Oct. 1, 1977		
\$300,000 each year	6,000,000 00s	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1959 to June 1, 1978		
\$300,000 each year	6,000,000 00s	
	21,500,000 00	666,125 00
Capital Outlay Loan, Act of 1956		
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1958 to Oct. 1, 1977		
\$250,000 each year	\$5,000,000 00s	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1959 to June 1, 1978		
\$200,000 each year	4,000,000 00s	
	9,000,000 00	290,625 00
Capital Outlay Improvement Loan, Act of 1956		
<i>Three and One-tenth Per Cent</i>		
Issued 1957, due April 1, 1959 to April 1, 1962		
\$200,000 each year	\$800,000 00s	
<i>Two and One-quarter Per Cent</i>		
Issued 1958, due June 1, 1959 to June 1, 1963		
\$100,000 each year	500,000 00s	
	1,300,000 00	36,050 00
Castle Island Facilities Loan, Act of 1951		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Oct. 1, 1958 to Oct. 1, 1964		
\$35,000 each year	\$245,000 00s	
1954, due Oct. 1, 1965 to Oct. 1, 1969		
\$34,000 each year	850,000 00s	
	1,095,000 00	18,856 25
Disaster Relief Loan, Act of 1953		
<i>One and Seven-tenths Per Cent</i>		
Issued 1954, due March 1, 1959 to March 1, 1962		
\$230,000 each year	920,000 00	15,640 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1958-59
Drainage and Flood Control, Act of 1955		
<i>Two and Nine-tenths Per Cent</i> Issued 1956, due Nov. 1, 1958 to Nov. 1, 1996 \$25,000 each year \$975,000 00s		
<i>Three Per Cent</i> Issued 1958, due June 1, 1959 to June 1, 1998 \$125,000 each year 5,000,000 00s		
	\$5,975,000 00	\$177,912 50
East Boston Terminal Facilities Loan, Act of 1952		
<i>One and Three-quarters Per Cent</i> Issued 1954, due Sept. 1, 1958 to Sept. 1, 1964 \$80,000 each year \$560,000 00s 1954, due Sept. 1, 1965 to Sept. 1, 1989 \$78,000 each year 1,950,000 00s		
<i>Two and One-quarter Per Cent</i> Issued 1954, due March 1, 1959 to March 1, 1974 \$89,000 each year 1,424,000 00s 1954, due March 1, 1975 to March 1, 1989 \$88,000 each year 1,320,000 00s		
	5,254,000 00	104,965 00
Emergency Capital Outlay Loan, Act of 1957		
<i>Three Per Cent</i> Issued 1958, due June 1, 1959 to June 1, 1978 \$225,000 each year		
	4,500,000 00	135,000 00
Fall River Harbor Terminal Facilities Loan — 1945		
<i>One and One-quarter Per Cent</i> Issued 1950, due Oct. 1, 1958 to Oct. 1, 1960 \$40,000 each year \$120,000 00s		
<i>One and One-half Per Cent</i> Issued 1950, due April 1, 1959 to April 1, 1960 \$50,000 each year 100,000 00s		
<i>One and Six-tenths Per Cent</i> Issued 1949, due April 1, 1959 30,000 00s		
	250,000 00	3,230 00
Highway Flood Relief Loan, Act of 1955		
<i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1958 to Nov. 1, 1975 \$750,000 each year		
	13,500,000 00	301,875 00
Highway Flood Relief Loan, Act of 1955-56		
<i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1958 to Oct. 1, 1977 \$175,000 each year \$3,500,000 00s		
<i>Three Per Cent</i> Issued 1958, due June 1, 1959 to June 1, 1978 \$75,000 each year 1,500,000 00s		
	5,000,000 00	164,437 50
Highway Improvement Loan, Act of 1949		
<i>One and One-quarter Per Cent</i> Issued 1950, due Aug. 1, 1958 to Aug. 1, 1960 \$6,000,000 each year \$18,000,000 00s		
<i>One and One-half Per Cent</i> Issued 1951, due Feb. 1, 1959 to Feb. 1, 1961 \$2,000,000 each year 6,000,000 00s		
<i>One and Three-quarters Per Cent</i> Issued 1951, due Aug. 1, 1958 to Aug. 1, 1961 \$2,000,000 each year 8,000,000 00s		
	32,000,000 00	400,000 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1958-59
Highway Improvement Loan, Act of 1950		
<i>One and Six-tenths Per Cent</i>		
Issued 1952, due Sept. 1, 1961 to Sept. 1, 1962		
\$5,330,000 each year	\$10,660,000 00s	
1952, due Sept. 1, 1963 to Sept. 1, 1966		
\$5,335,000 each year	21,340,000 00s	
<i>One and Seven-tenths Per Cent</i>		
Issued 1954, due March 1, 1963 to March 1, 1969		
\$4,250,000 each year	29,750,000 00s	
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Sept. 1, 1961 to Sept. 1, 1962		
\$670,000 each year	1,340,000 00s	
1951, due Sept. 1, 1963 to Sept. 1, 1966		
\$665,000 each year	2,660,000 00s	
<i>One and Nine-tenths Per Cent</i>		
Issued 1953, due March 1, 1959 to March 1, 1962		
\$2,250,000 each year	9,000,000 00s	
<i>Two Per Cent</i>		
Issued 1953, due Sept. 1, 1961 to Sept. 1, 1967		
\$2,000,000 each year	14,000,000 00s	
	\$88,750,000 00	\$1,538,750 00
Highway Improvement Loan, Act of 1952		
<i>Two Per Cent</i>		
Issued 1954, due Nov. 1, 1967 to Nov. 1, 1974		
\$5,000,000 each year	\$40,000,000 00s	
<i>Two and One-tenth Per Cent</i>		
Issued 1955, due May 1, 1959 to May 1, 1975		
\$2,000,000 each year	34,000,000 00s	
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1967 to Nov. 1, 1968		
\$400,000 each year	800,000 00s	
1956, due Nov. 1, 1969 to Nov. 1, 1976		
\$4,650,000 each year	37,200,000 00s	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1959 to June 1, 1978		
\$2,400,000 each year	48,000,000 00s	
	160,000,000 00	4,056,000 00
Highway Improvement Loan, Act of 1954		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1958 to Nov. 1, 1975		
\$4,150,000 each year	74,700,000 00	1,670,375 00
Highway Improvement Loan, Act of 1956		
<i>Three and One-tenth Per Cent</i>		
Issued 1957, due June 1, 1959 to June 1, 1977		
\$300,000 each year	\$5,700,000 00s	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1957, due Aug. 1, 1958 to Aug. 1, 1977		
\$950,000 each year	19,000,000 00s	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1958 to Oct. 1, 1977		
\$2,100,000 each year	42,000,000 00s	
	66,700,000 00	2,301,075 00
Horseneck Beach Reservation, Act of 1956 — Buildings		
<i>Six Per Cent</i>		
Issued 1956, due Nov. 1, 1958 to Nov. 1, 1963		
\$169,000 each year	\$1,014,000 00s	
1956, due Nov. 1, 1964	167,000 00s	
	1,181,000 00	65,790 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1958-59
Horseneck Beach Reservation, Act of 1956 — Land		
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1958 to Nov. 1, 1982 \$45,000 each year \$1,125,000 00s 1956, due Nov. 1, 1983 to Nov. 1, 1984 \$40,000 each year 80,000 00s	\$1,205,000 00	\$34,292 50
Lake Quinsigamond State Park Loan, Act of 1955		
<i>Six Per Cent</i>		
Issued 1956, due Nov. 1, 1958 to Nov. 1, 1966 \$100,000 each year	900,000 00	51,000 00
Hurricane Relief Loan, Act of 1954		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1958 to Nov. 1, 1965 \$1,000,000 each year	8,000,000 00	172,500 00
Logan Airport Improvement Loan, Act of 1947		
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due April 1, 1959 \$670,000 00s 1949, due April 1, 1960 to April 1, 1965 \$665,000 each year 3,990,000 00s	3,990,000 00s	
<i>One and Seven-tenths Per Cent</i>		
Issued 1948, due April 1, 1959 670,000 00s 1948, due April 1, 1960 to April 1, 1965 \$665,000 each year 3,990,000 00s	9,320,000 00	153,780 00
Logan Airport Improvement Loan, Act of 1950		
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Oct. 1, 1958 to Oct. 1, 1961 \$285,000 each year	1,140,000 00	17,456 25
Logan Airport Improvement Loan, Act of 1951		
<i>One and Nine-tenths Per Cent</i>		
Issued 1953, due Mar. 1, 1959 \$60,000 00s		
<i>Two Per Cent</i>		
Issued 1953, due Sept. 1, 1958 to Sept. 1, 1973 \$110,000 each year 1,760,000 00s 1953, due Sept. 1, 1974 to Sept. 1, 1976 \$100,000 each year 300,000 00s	2,120,000 00	41,240 00
Port of Boston Improvement Loan, 1954		
<i>Two Per Cent</i>		
Issued 1954, due Oct. 1, 1958 to Oct. 1, 1974 \$55,000 each year	935,000 00	18,150 00
Prisons and Hospitals Loan		
<i>Five Per Cent</i>		
Issued 1907, due after one year at option of Treasurer	219,000 00	10,950 00
Salisbury Beach Reservation, Act of 1953		
<i>Two Per Cent</i>		
Issued 1954, due Oct. 1, 1958 to Oct. 1, 1964 \$56,000 each year \$392,000 00s 1954, due Oct. 1, 1965 to Oct. 1, 1972 \$55,000 each year 440,000 00s	832,000 00	16,080 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1958-59
Second Capital Outlay Loan, Act of 1949		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due June 1, 1959 to June 1, 1965 \$800,000 each year	\$5,600,000 00s	
<i>One and Six-tenths Per Cent</i>		
Issued 1952, due June 1, 1959 to June 1, 1965 \$800,000 each year	5,600,000 00s	
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due June 1, 1959 to June 1, 1965 \$400,000 each year	2,800,000 00s	
<i>One and Nine-tenths Per Cent</i>		
Issued 1952, due June 1, 1959 to June 1, 1964 \$1,400,000 each year	8,400,000 00s	\$22,400,000 00
		\$371,000 00
Sinking Fund Refinancing Loan		
<i>One Per Cent</i>		
Issued 1945, due Dec. 1, 1970	\$1,423,000 00s	
<i>One and One-half Per Cent</i>		
Issued 1949, due Dec. 1, 1970	410,000 00s	
<i>One and Three-quarters Per Cent</i>		
Issued 1946, due Dec. 1, 1970	1,286,000 00s	
<i>One and Nine-tenths Per Cent</i>		
Issued 1948, due Dec. 1, 1970	847,000 00s	3,966,000 00
		58,978 00
State Office Building Loan, Act of 1955		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1958 to Nov. 1, 1964 \$9,000 each year	\$63,000 00s	
1955, due Nov. 1, 1965 to Nov. 1, 1970 \$8,000 each year	48,000 00s	111,000 00
		2,449 50
Veterans Services Fund Loan, Act of 1953		
<i>One and Three-quarters Per Cent</i>		
Issued 1955, due May 1, 1959 to May 1, 1965 \$1,160,000 each year	\$8,120,000 00s	
<i>One and Seven-tenths Per Cent</i>		
Issued 1954, due April 1, 1959 to April 1, 1965 \$1,060,000 each year	7,420,000 00s	
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1958 to Nov. 1, 1965 \$3,000,000 each year	24,000,000 00s	
1956, due May 1, 1959 to May 1, 1966 \$1,800,000 each year	14,400,000 00s	53,940,000 00
		1,131,340 00
Veterans Services Fund Loan, Act of 1953-57		
<i>Two and One-quarter Per Cent</i>		
Issued 1958, due June 1, 1959 to June 1, 1968 \$300,000 each year	3,000,000 00	67,500 00
Worcester Diversion Loan, Act of 1956		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1959 to June 1, 1970 \$42,000 each year	\$504,000 00s	
1958, due June 1, 1971 to June 1, 1976 \$41,000 each year	246,000 00s	750,000 00
		22,500 00
Total Direct Debt and annual interest on same	\$716,912,000 00	\$16,751,159 25

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND INTEREST
CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1958-59
Cambridge Subway Loan			
<i>Four and One-half Per Cent</i>			
Issued 1920, due May 1, 1959	\$175,000 00s		
1920, due May 1, 1960	181,000 00s		
1920, due May 1, 1961	189,000 00s		
1920, due May 1, 1962	196,000 00s		
1920, due May 1, 1963	204,000 00s		
1920, due May 1, 1964	213,000 00s		
1920, due May 1, 1965	221,000 00s		
1920, due May 1, 1966	229,000 00s		
1920, due May 1, 1967	239,000 00s		
1920, due May 1, 1968	249,000 00s		
1920, due May 1, 1969	258,000 00s		
1920, due May 1, 1970	2,134,000 00s	\$4,488,000 00	\$201,960 00
Cambridge Subway Improvement Loan			
<i>Four Per Cent</i>			
Issued 1924, due May 1, 1959 to May 1, 1970			
\$2,000 each year	\$24,000 00s		
1924, due May 1, 1971 to May 1, 1974			
\$1,000 each year	4,000 00s	28,000 00	1,120 00
Cambridge Subway Station Loan			
<i>Four Per Cent</i>			
Issued 1932, due May 1, 1959 to May 1, 1961			
\$5,000 each year	\$15,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1932, due May 1, 1962 to May 1, 1981			
\$5,000 each year	100,000 00s	115,000 00	4,100 00
Metropolitan District Commission Recreational Loan			
<i>Three Per Cent</i>			
Act of 1955			
Issued 1958, due June 1, 1959 to June 1, 1978			
\$50,000 each year		1,000,000 00	30,000 00
Metropolitan District Commission Recreational Loan			
<i>Three Per Cent</i>			
Act of 1957			
Issued 1958, due June 1, 1959 to June 1, 1978			
\$50,000 each year		1,000,000 00	30,000 00
Charles River Flood Control, Act of 1955			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1959 to June 1, 1978			
\$35,000 each year		700,000 00	21,000 00
Metropolitan District Beach Erosion Loan, Act of 1956			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1959 to June 1, 1968			
\$34,000 each year	\$340,000 00s		
1958, due June 1, 1969 to June 1, 1988			
\$33,000 each year	660,000 00s	1,000,000 00	30,000 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1958-59
Metropolitan Sewerage Loan, North System (1945) Chapter 705		
<i>One Per Cent</i>		
Issued 1945, due Sept. 1, 1958 to Sept. 1, 1965 \$7,000 each year	\$56,000 00s	
<i>One and One-half Per Cent</i>		
Issued 1939, due March 1, 1959	143,000 00s	
1947, due Sept. 1, 1958 to Sept. 1, 1967 \$25,000 each year	250,000 00s	
1949, due Sept. 1, 1958 to Sept. 1, 1969 \$15,000 each year	180,000 00s	
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due March 1, 1959 to March 1, 1969 \$25,000 each year	275,000 00s	
<i>One and Three-quarters Per Cent</i>		
Issued 1939, due Sept. 1, 1958 to Sept. 1, 1959 \$6,000 each year	12,000 00s	
<i>Two and One-tenth Per Cent</i>		
Issued 1955, due May 1, 1959 to May 1, 1975 \$70,000 each year	1,190,000 00s	
<i>Four Per Cent</i>		
Issued 1923, due Sept. 1, 1958 to Sept. 1, 1962 \$3,000 each year	15,000 00s	
	\$2,121,000 00	\$38,907 50
Metropolitan District Sewerage Loan, Act of 1949 (North System) Chapter 606		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1976 \$83,000 each year	\$1,577,000 00s	
1956, due Aug. 1, 1977 to Aug. 1, 1986 \$84,000 each year	840,000 00s	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1959 to June 1, 1978 \$67,000 each year	1,340,000 00s	
1958, due June 1, 1979 to June 1, 1988 \$66,000 each year	660,000 00s	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1959 to June 1, 1977 \$117,000 each year	2,223,000 00s	
1957, due June 1, 1978 to June 1, 1987 \$116,000 each year	1,160,000 00s	
	7,800,000 00	235,273 75
Metropolitan Sewerage Loan, Act of 1951 (North System) Chapter 645		
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Sept. 1, 1958 to Sept. 1, 1967 \$420,000 each year	\$4,200,000 00s	
1951, due Sept. 1, 1968 to Sept. 1, 1987 \$415,000 each year	8,300,000 00s	
	12,500,000 00	215,075 00
Metropolitan District Sewerage Loan, Act of 1954 (North System) Chapter 452		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1976 \$13,000 each year	\$247,000 00s	
1956, due Aug. 1, 1977 to Aug. 1, 1986 \$14,000 each year	140,000 00s	
	387,000 00	10,463 75
Metropolitan Sewerage Loan, South System (1945) Chapter 705		
<i>One Per Cent</i>		
Issued 1945, due Sept. 1, 1958 to Sept. 1, 1965 \$12,000 each year	\$96,000 00s	
1945, due Sept. 1, 1958 to Sept. 1, 1965 \$50,000 each year	400,000 00s	
<i>One and One-quarter Per Cent</i>		
Issued 1947, due Sept. 1, 1958 to Sept. 1, 1966 \$50,000 each year	450,000 00s	

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1958-59
<i>One and One-half Per Cent</i>			
Issued 1947, due Sept. 1, 1958 to Sept. 1, 1967			
\$50,000 each year	\$500,000 00s		
1949, due Sept. 1, 1958 to Sept. 1, 1969			
\$60,000 each year	720,000 00s		
<i>One and Six-tenths Per Cent</i>			
Issued 1949, due March 1, 1959 to March 1, 1969			
\$75,000 each year	825,000 00s		
<i>One and Three-Quarters Per Cent</i>			
Issued 1939, due Sept. 1, 1958 to Sept. 1, 1959			
\$6,000 each year	12,000 00s		
<i>Two and One-tenth Per Cent</i>			
Issued 1955, due May 1, 1959 to May 1, 1975			
\$100,000 each year	1,700,000 00s		
<i>Four Per Cent</i>			
Issued 1922, due Sept. 1, 1958 to Sept. 1, 1961			
\$2,000 each year	8,000 00s		
1923, due Sept. 1, 1958 to Sept. 1, 1962			
\$2,000 each year	10,000 00s		
<i>Four and One-half Per Cent</i>			
Issued 1920, due Sept. 1, 1958 to Sept. 1, 1959			
\$5,000 each year	10,000 00s		
<i>Two and One-half Per Cent</i>			
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1976			
\$183,000 each year	3,477,000 00s	\$8,208,000 00	\$162,110 00
Metropolitan Sewerage Loan, South System (1945)			
Chapter 591			
<i>Two and One-half Per Cent</i>			
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1966			
\$25,000 each year		225,000 00	5,312 50
Metropolitan District Sewerage Loan, Act of 1949			
(South System) Chapter 606			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1976			
\$116,000 each year	\$2,204,000 00s		
1956, due Aug. 1, 1977 to Aug. 1, 1986			
\$118,000 each year	1,180,000 00s		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1959 to June 1, 1978			
\$33,000 each year	660,000 00s		
1958, due June 1, 1979 to June 1, 1988			
\$34,000 each year	340,000 00s		
<i>Three and One-quarter Per Cent</i>			
Issued 1957, due June 1, 1959 to June 1, 1987			
\$50,000 each year	1,450,000 00s	5,834,000 00	168,590 00
Metropolitan District Sewerage Loan, Act of 1951			
Chapter 527			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1959 to May 1, 1975			
\$67,000 each year	\$1,139,000 00s		
1955, due May 1, 1976 to May 1, 1985			
\$66,000 each year	660,000 00s	1,799,000 00	39,587 00
Metropolitan Sewerage Loan, Act of 1951 (South System)			
Chapter 645			
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Sept. 1, 1958 to Sept. 1, 1987			
\$50,000 each year	\$1,500,000 00s		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1959 to June 1, 1991			
\$108,000 each year	3,564,000 00s		
1958, due June 1, 1992 to June 1, 1995			
\$109,000 each year	436,000 00s	5,500,000 00	145,812 50

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1958-59
Metropolitan District Sewerage Second Loan, Act of 1951 Chapter 599		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1959 to May 1, 1965		
\$59,000 each year	\$413,000 00s	
1955, due May 1, 1966 to May 1, 1985	1,160,000 00s	
\$58,000 each year		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1986		
\$15,000 each year	435,000 00s	\$2,008,000 00 \$46,362 25
Metropolitan Sewerage Loan, North District, Act of 1951 Chapter 757		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1959 to May 1, 1975		
\$37,000 each year	\$629,000 00s	
1955, due May 1, 1976 to May 1, 1985	360,000 00s	989,000 00 21,758 00
\$36,000 each year		
Metropolitan District Sewerage Loan, Act of 1953 Chapter 642		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1959 to May 1, 1965		
\$34,000 each year	\$238,000 00s	
1955, due May 1, 1966 to May 1, 1985	660,000 00s	898,000 00 19,756 00
\$33,000 each year		
Metropolitan District Sewerage Loan, Act of 1954 (South System) Chapter 580		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1976		
\$18,000 each year	\$342,000 00s	
1956, due Aug. 1, 1977 to Aug. 1, 1986	190,000 00s	532,000 00 14,382 50
\$19,000 each year		
Metropolitan District Sewerage Loan, Act of 1955 (South System) Chapter 551		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1976		
\$33,000 each year	\$627,000 00s	
1956, due Aug. 1, 1977 to Aug. 1, 1986	340,000 00s	967,000 00 26,138 75
\$34,000 each year		
Metropolitan District Sewerage Loan, Act of 1955 (South System) Chapter 410		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1986		
\$25,000 each year	725,000 00	19,593 75
Metropolitan Water Loan		
<i>Four Per Cent</i>		
Issued 1922, due Jan. 1, 1959 to Jan. 1, 1962		
\$12,000 each year	\$48,000 00s	
1923, due Jan. 1, 1959 to Jan. 1, 1963	10,000 00s	
\$2,000 each year		
1924, due Jan. 1, 1959 to Jan. 1, 1964	150,000 00s	
\$25,000 each year		
1925, due Jan. 1, 1959 to Jan. 1, 1961	90,000 00s	
\$30,000 each year		
1925, due Jan. 1, 1962 to Jan. 1, 1963	58,000 00s	14,240 00
\$29,000 each year		

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1958-59
Metropolitan Additional Water Loan, Act of 1926		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due July 1, 1958 to July 1, 1970		
\$135,000 each year	\$1,755,000 00s	
1950, due July 1, 1971 to July 1, 1980		
\$130,000 each year	1,300,000 00s	
<i>One and One-half Per Cent</i>		
Issued 1942, due Jan. 1, 1959 to Jan. 1, 1962		
\$67,000 each year	268,000 00s	
1942, due Jan. 1, 1963 to Jan. 1, 1972		
\$66,000 each year	660,000 00s	
1947, due July 1, 1958 to July 1, 1977		
\$33,000 each year	660,000 00s	
1950, due Jan. 1, 1959 to Jan. 1, 1960		
\$170,000 each year	340,000 00s	
1950, due Jan. 1, 1961 to Jan. 1, 1980		
\$165,000 each year	3,300,000 00s	
<i>* One and Three-quarters Per Cent</i>		
Issued 1940, due July 1, 1958 to July 1, 1969		
\$120,000 each year	1,440,000 00s	
1941, due July 1, 1958 to July 1, 1970		
\$60,000 each year	780,000 00s	
1949, due Jan. 1, 1959 to Jan. 1, 1979		
\$200,000 each year	4,200,000 00s	
<i>Two Per Cent</i>		
Issued 1938, due July 1, 1958 to July 1, 1968		
\$200,000 each year	2,200,000 00s	
1939, due Jan. 1, 1959 to Jan. 1, 1969		
\$200,000 each year	2,200,000 00s	
1952, due July 1, 1958 to July 1, 1972		
\$85,000 each year	1,275,000 00s	
1952, due July 1, 1973 to July 1, 1982		
\$80,000 each year	800,000 00s	
<i>Two and One-quarter Per Cent</i>		
Issued 1936, due July 1, 1958 to July 1, 1966		
\$166,000 each year	1,494,000 00s	
1937, due July 1, 1958 to July 1, 1967		
\$100,000 each year	1,000,000 00s	
<i>Two and One-half Per Cent</i>		
Issued 1935, due Jan. 1, 1959 to Jan. 1, 1965		
\$75,000 each year	525,000 00s	
1935, due July 1, 1958 to July 1, 1965		
\$116,000 each year	928,000 00s	
<i>Three and One-quarter Per Cent</i>		
Issued 1933, due Jan. 1, 1959 to Jan. 1, 1963		
\$100,000 each year	500,000 00s	
1934, due Jan. 1, 1959 to Jan. 1, 1964		
\$100,000 each year	600,000 00s	
<i>Three and One-half Per Cent</i>		
Issued 1940, due July 1, 1958 to July 1, 1960		
\$33,000 each year	99,000 00s	
1931, due Jan. 1, 1959 to Jan. 1, 1961		
\$65,000 each year	195,000 00s	
1932, due Jan. 1, 1962	65,000 00s	
1932, due July 1, 1958 to July 1, 1962		
\$100,000 each year	500,000 00s	
<i>Four Per Cent</i>		
Issued 1928, due July 1, 1958	130,000 00s	
1929, due Jan. 1, 1959	130,000 00s	
1930, due Jan. 1, 1959 to Jan. 1, 1960		
\$115,000 each year	230,000 00s	
1932, due Jan. 1, 1959 to Jan. 1, 1961		
\$65,000 each year	195,000 00s	
<i>Four and One-quarter Per Cent</i>		
Issued 1929, due July 1, 1958 to July 1, 1959		
\$65,000 each year	130,000 00s	
	\$27,899,000 00	\$534,863 75

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1958-59
Water Use Development Loan (1945)		
<i>One and One-tenth Per Cent</i>		
Issued 1950, due Oct. 1, 1958 to Oct. 1, 1980 \$155,000 each year	\$3,565,000 00s	
<i>One and One-half Per Cent</i>		
Issued 1946, due Oct. 1, 1958 to Oct. 1, 1976 \$75,000 each year	1,425,000 00s	
1949, due Oct. 1, 1958 to Oct. 1, 1979 \$118,000 each year	2,596,000 00s	
<i>One and Seven-tenths Per Cent</i>		
Issued 1948, due Oct. 1, 1958 to Oct. 1, 1977 \$90,000 each year	1,800,000 00s	
<i>One and Three-quarters Per Cent</i>		
Issued 1948, due Oct. 1, 1958 to Oct. 1, 1978 \$103,000 each year	2,163,000 00s	
1951, due Oct. 1, 1958 to Oct. 1, 1981 \$176,000 each year	4,224,000 00s	
1954, due Oct. 1, 1958 to Oct. 1, 1981 \$91,000 each year	2,184,000 00s	
1954, due Oct. 1, 1982 to Oct. 1, 1984 \$90,000 each year	270,000 00s	
<i>Two Per Cent</i>		
Issued 1952, due Oct. 1, 1958 to Oct. 1, 1982 \$136,000 each year	3,400,000 00s	
1953, due Oct. 1, 1958 to Oct. 1, 1978 \$185,000 each year	3,885,000 00s	
1953, due Oct. 1, 1979 to Oct. 1, 1983 \$184,000 each year	920,000 00s	
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1958 to Nov. 1, 1966 \$88,000 each year	792,000 00s	
1955, due Nov. 1, 1967 to Nov. 1, 1985 \$87,000 each year	1,653,000 00s	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1959 to June 1, 1981 \$130,000 each year	2,990,000 00	
1958, due June 1, 1982 to June 1, 1988 \$131,000 each year	917,000 00s	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1959 to June 1, 1981 \$103,000 each year	2,369,000 00s	
1957, due June 1, 1982 to June 1, 1987 \$102,000 each year	612,000 00s	
Metropolitan District Water Main Loan, Act of 1949		
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due May 1, 1959 to May 1, 1961 \$115,000 each year	\$345,000 00s	
1951, due May 1, 1962 to May 1, 1981 \$110,000 each year	2,200,000 00s	
Metropolitan District Water Main Loan, Act of 1954		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1958 to Nov. 1, 1983 \$19,000 each year	\$494,000 00s	
1955, due Nov. 1, 1984	18,000 00s	
<i>Two and Three-quarters Percent</i>		
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1982 \$34,000 each year	850,000 00s	
1956, due Aug. 1, 1983 to Aug. 1, 1984 \$33,000 each year	66,000 00s	
	1,428,000 00	36,280 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1958-59
Metropolitan District Water Main Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1959 to June 1, 1968		
\$24,000 each year	\$240,000 00s	
1958, due June 1, 1969 to June 1, 1988		
\$23,000 each year	460,000 00s	
	<u>\$700,000 00</u>	\$21,000 00
Metropolitan District Water Loan, Act of 1950		
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due March 1, 1959 to March 1, 1961		
\$70,000 each year	\$210,000 00s	
1951, due March 1, 1962 to March 1, 1981		
\$65,000 each year	1,300,000 00s	
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Sept. 1, 1958 to Sept. 1, 1981		
\$50,000 each year	1,200,000 00s	
<i>Two Per Cent</i>		
Issued 1952, due March 1, 1959 to March 1, 1962		
\$115,000 each year	460,000 00s	
1952, due March 1, 1963 to March 1, 1982		
\$105,000 each year	2,100,000 00s	
<i>Two and One-half Per Cent</i>		
Issued 1955, due Nov. 1, 1958 to Nov. 1, 2005		
\$55,000 each year	2,640,000 00s	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1958 to Aug. 1, 2004		
\$112,000 each year	5,264,000 00s	
1956, due Aug. 1, 2005	123,000 00s	
	<u>13,297,000 00</u>	309,347 50
Metropolitan District Water Loan, Act of 1952		
<i>Two Per Cent</i>		
Issued 1952, due July 1, 1958 to July 1, 1962		
\$45,000 each year	\$225,000 00s	
1952, due July 1, 1963 to July 1, 1982		
\$40,000 each year	800,000 00s	
<i>Two and One-half Per Cent</i>		
Issued 1955, due Nov. 1, 1958 to Nov. 1, 2005		
\$15,000 each year	720,000 00s	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1959 to June 1, 2007		
\$100,000 each year	4,900,000 00s	
	<u>6,645,000 00</u>	197,112 50
Metropolitan Water District — Clinton Sewage Loan, Act of 1954 Chapter 462		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Oct. 1, 1958 to Oct. 1, 1974		
\$22,000 each year	\$374,000 00s	
1954, due Oct. 1, 1975 to Oct. 1, 1984		
\$21,000 each year	210,000 00s	
	<u>584,000 00</u>	10,027 50
North Metropolitan Sewerage Loan, Act of 1955 Chapter 682		
<i>Two and One-quarter Per Cent</i>		
Issued 1958, due June 1, 1959 to June 1, 1968		
\$32,000 each year	\$320,000 00s	
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1966		
\$60,000 each year	540,000 00s	
	<u>860,000 00</u>	19,950 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1958-59
Neponset River Drainage and Flood Control Act of 1955		
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1958 to Aug. 1, 1976 \$50,000 each year	\$950,000 00	\$23,125 00
Metropolitan District Commission — Water Connection Loan		
Issued 1958, note due March 1, 1963, interest @ 2%	175,000 00	
Metropolitan Transit Authority Loan		
Issued 1958, note due Nov. 20, 1958, interest @ 1½%	\$5,414,813 97	
1957, note due Nov. 20, 1958, interest @ 2½%	6,000,000 00	
1958, notes due Nov. 20, 1959, @ various interest rates from .70 to .87 per cent	6,000,000 00	
	17,414,813 97	239,684 87
New Bedford, Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan		
Issued 1957, note due Nov. 20, 1958, interest @ 1½%	614,952 71	6,790 10
Tax Title Loan		
Issued 1957, note due Oct. 3, 1958, interest @ 2%	\$1,014,117 51	
1957, note due Dec. 13, 1958, interest @ 2%	4,070 89	
	1,018,188 40	*
Total Contingent Debt and annual interest on same	\$169,075,955 08	\$3,658,714 97

*Interest due at maturity; amount based upon dates of payments against principal.

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt — June 30, 1958

Fiscal Year	AUGUST FLOOD RELIEF LOAN Act of 1955 Chargeable to General Fund Chap. 699, Acts of 1955		AUGUST AND OCTOBER FLOOD RELIEF LOAN Act of 1955-56 Chargeable to General Fund Chap. 208, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1948 Chargeable to General Fund Chap. 599, Acts of 1948		CAPITAL OUTLAY LOAN Act of 1950 Chargeable to General Fund Chap. 795, Acts of 1950	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$250,000	\$100,625	\$158,000	\$102,235 00	\$1,610,000	\$94,747 50	\$860,000	\$50,580
1960	250,000	94,875	158,000	96,705 00	1,610,000	71,045 00	860,000	36,220
1961	250,000	89,125	158,000	91,175 00	1,610,000	47,342 50	860,000	21,860
1962	250,000	83,375	158,000	85,645 00	1,605,000	23,640 00	860,000	7,340
1963	250,000	77,625	158,000	80,115 00				
1964	250,000	71,875	158,000	74,585 00				
1965	250,000	66,125	158,000	69,055 00				
1966	250,000	60,375	158,000	63,525 00				
1967	250,000	54,625	158,000	57,995 00				
1968	250,000	48,875	158,000	52,465 00				
1969	250,000	43,125	158,000	46,935 00				
1970	250,000	37,375	158,000	41,405 00				
1971	250,000	31,265	158,000	35,875 00				
1972	250,000	25,875	158,000	30,345 00				
1973	250,000	20,125	158,000	24,815 00				
1974	250,000	14,375	158,000	19,285 00				
1975	250,000	8,625	158,000	13,755 00				
1976	250,000	2,875	157,000	8,242 50				
1977			157,000	2,747 50				

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1958

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1951 Chargeable to General Fund Chap. 756, Acts of 1951		CAPITAL OUTLAY LOAN Act of 1952 Chargeable to General Fund Chap. 604, Acts of 1952		CAPITAL OUTLAY LOAN Act of 1952-1955 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1953-1955 Chargeable to General Fund Chap. 738 Acts of 1955		CAPITAL OUTLAY LOAN Act of 1953 Chargeable to General Fund Chap. 660, Acts of 1950	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$1,890,000	\$388,910	\$900,000	\$101,500	\$1,258,000	\$597,112 00	\$270,000	\$124,250 00	\$270,000	\$24,570
1960	1,890,000	353,780	1,000,000	88,200	1,258,000	564,514 00	270,000	117,500 00	270,000	20,790
1961	1,890,000	318,650	1,000,000	74,200	1,258,000	531,916 00	270,000	110,750 00	270,000	17,010
1962	1,890,000	283,520	1,000,000	60,200	1,258,000	499,318 00	270,000	104,000 00	270,000	13,230
1963	1,890,000	248,390	3,000,000	26,600	1,258,000	466,720 00	270,000	97,250 00	270,000	9,450
1964	1,890,000	213,260			1,258,000	434,122 00	270,000	90,500 00	270,000	5,670
1965	1,890,000	178,130			1,258,000	401,524 00	270,000	83,750 00	270,000	1,890
1966	1,890,000	143,000			1,258,000	368,927 00	270,000	77,000 00		
1967	1,890,000	107,870			1,258,000	336,328 00	270,000	70,250 00		
1968	1,440,000	72,740			1,258,000	303,730 00	270,000	63,500 00		
1969	1,440,000	46,160			1,258,000	271,132 00	270,000	56,750 00		
1970	1,440,000	19,580			1,258,000	238,534 00	270,000	50,000 00		
1971					1,258,000	205,936 00	270,000	43,250 00		
1972					1,258,000	173,338 00	270,000	36,500 00		
1973					1,258,000	140,740 00	270,000	29,750 00		
1974					1,258,000	108,142 00	270,000	23,000 00		
1975					1,258,000	75,544 00	270,000	16,250 00		
1976					1,258,000	42,946 00	270,000	9,500 00		
1977					758,000	16,098 00	245,000	3,062 50		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1958

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1954-1955 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1955 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956		CAPITAL OUTLAY IMPROVEMENT LOAN Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956		SECOND CAPITAL OUTLAY LOAN Act of 1949 Chargeable to General Fund Chap. 790, Acts of 1949	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$1,650,000	\$943,400	\$1,100,000	\$666,125	\$450,000	\$290,625	\$300,000	\$36,050	\$3,400,000	\$371,000
1960	1,650,000	894,050	1,100,000	631,625	450,000	275,875	300,000	27,600	3,400,000	314,200
1961	1,650,000	844,700	1,100,000	597,125	450,000	261,125	300,000	19,150	3,400,000	257,400
1962	1,650,000	795,350	1,100,000	562,625	450,000	246,375	300,000	10,700	3,400,000	200,600
1963	1,650,000	746,000	1,100,000	528,125	450,000	231,625	100,000	2,250	3,400,000	143,800
1964	1,650,000	696,650	1,100,000	493,625	450,000	216,875			3,400,000	87,000
1965	1,650,000	647,300	1,100,000	459,125	450,000	202,125			2,000,000	30,200
1966	1,650,000	597,950	1,100,000	424,625	450,000	187,375				
1967	1,650,000	548,600	1,100,000	390,125	450,000	172,625				
1968	1,650,000	499,250	1,100,000	355,625	450,000	157,875				
1969	1,650,000	449,900	1,100,000	321,125	450,000	143,125				
1970	1,650,000	400,550	1,100,000	286,625	450,000	128,375				
1971	1,650,000	351,200	1,100,000	252,125	450,000	113,625				
1972	1,650,000	301,850	1,100,000	217,625	450,000	98,875				
1973	1,650,000	252,500	1,100,000	183,125	450,000	84,125				
1974	1,650,000	203,150	1,100,000	148,625	450,000	69,375				
1975	1,650,000	153,800	1,100,000	114,125	450,000	54,625				
1976	1,650,000	104,450	1,100,000	79,625	450,000	39,875				
1977	1,650,000	55,100	1,100,000	45,125	450,000	25,125				
1978	600,000	15,500	600,000	14,250	450,000	10,375				

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1958

Fiscal Year	DISASTER RELIEF LOAN Act of 1953 Chargeable to General Fund Chap. 651, Acts of 1953		DRAINAGE & FLOOD CONTROL Act of 1955 Chargeable to General Fund Chap. 574, Acts of 1955		EMERGENCY CAPITAL OUTLAY LOAN, Act of 1957 Chargeable to General Fund Chap. 485, Acts of 1957		HURRICANE RELIEF LOAN Act of 1954 Chargeable to General Fund Chap. 689, Acts of 1954		LOGAN AIRPORT IMPROVEMENT LOAN Chargeable to General Fund Chap. 676, Acts of 1947	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$230,000	\$15,640	\$150,000	\$177,912 50	\$225,000	\$135,000	\$1,000,000	\$172,500	\$1,340,000	\$153,780
1960	230,000	11,730	150,000	173,437 50	225,000	128,250	1,000,000	149,500	1,330,000	131,670
1961	230,000	7,820	150,000	168,962 50	225,000	121,500	1,000,000	126,500	1,330,000	109,725
1962	230,000	3,910	150,000	164,487 50	225,000	114,750	1,000,000	103,500	1,330,000	87,780
1963			150,000	160,012 50	225,000	108,000	1,000,000	80,500	1,330,000	65,835
1964			150,000	155,537 50	225,000	101,250	1,000,000	57,500	1,330,000	43,890
1965			150,000	151,062 50	225,000	94,500	1,000,000	34,500	1,330,000	21,945
1966			150,000	146,587 50	225,000	87,750	1,000,000	11,500		
1967			150,000	142,112 50	225,000	81,000				
1968			150,000	137,637 50	225,000	74,250				
1969			150,000	133,162 50	225,000	67,500				
1970			150,000	128,687 50	225,000	60,750				
1971			150,000	124,212 50	225,000	54,000				
1972			150,000	119,737 50	225,000	47,250				
1973			150,000	115,262 50	225,000	40,500				
1974			150,000	110,787 50	225,000	33,750				
1975			150,000	106,312 50	225,000	27,000				
1976			150,000	101,837 50	225,000	20,250				
1977			150,000	97,362 50	225,000	13,500				
1978			150,000	92,887 50	225,000	6,750				
1979			150,000	88,412 50						
1980			150,000	83,937 50						
1981			150,000	79,462 50						
1982			150,000	74,987 50						
1983			150,000	70,512 50						
1984			150,000	66,037 50						
1985			150,000	61,562 50						
1986			150,000	57,087 50						
1987			150,000	52,612 50						
1988			150,000	48,137 50						
1989			150,000	43,662 50						
1990			150,000	39,187 50						
1991			150,000	34,712 50						
1992			150,000	30,237 50						
1993			150,000	25,762 50						
1994			150,000	21,287 50						
1995			150,000	16,812 50						
1996			150,000	12,337 50						
1997			150,000	7,862 50						
1998			125,000	3,750 00						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1958

Fiscal Year	LOGAN AIRPORT IMPROVEMENT LOAN OF 1950 Chargeable to General Fund Chap. 760, Acts of 1950		LOGAN AIRPORT IMPROVEMENT LOAN OF 1951 Chargeable to General Fund Chap. 731 & 733, Acts of 1951		FALL RIVER HARBOR TERMINAL FACILITIES LOAN, 1945 Chargeable to General Fund Chap. 665, Acts of 1945		PRISONS AND HOSPITALS LOAN Chargeable to General Fund Chap. 121, Acts of 1907		STATE OFFICE BUILDING LOAN ACT OF 1955 Chargeable to General Fund Chap. 625, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$285,000	\$17,456 25	\$170,000	\$41,240	\$120,000	\$3,230		\$10,950*	\$9,000	\$2,449 50
1960	285,000	12,468 75	110,000	37,900	90,000	1,500			9,000	2,242 50
1961	285,000	7,481 25	110,000	35,700	40,000	250			9,000	2,035 50
1962	285,000	2,493 75	110,000	33,500					9,000	1,828 50
1963			110,000	31,300					9,000	1,621 50
1964			110,000	29,100					9,000	1,414 50
1965			110,000	26,900					9,000	1,207 50
1966			110,000	24,700					8,000	1,012 00
1967			110,000	22,500					8,000	828 00
1968			110,000	20,300					8,000	644 00
1969			110,000	18,100					8,000	460 00
1970			110,000	15,900					8,000	276 00
1971			110,000	13,700					8,000	92 00
1972			110,000	11,500						
1973			110,000	9,300						
1974			110,000	7,100						
1975			100,000	5,000						
1976			100,000	3,000						
1977			100,000	1,000						
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*Principal in the amount of \$219,000 due at option of Treasurer and \$10,950 interest will be due annually until principal is paid.

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1958

Fiscal Year	BOSTON HARBOR FACILITIES LOAN, 1945 Chargeable to General Fund Chap. 619, Acts of 1945 as amended		BOSTON HARBOR TERMINAL FACILITIES LOAN, 1941, 1947 Chargeable to General Fund Chap. 714, Acts of 1941 Chap. 532, Acts of 1949		CASTLE ISLAND FACILITIES LOAN, ACT OF 1951 Chargeable to General Fund Chap. 771, Acts of 1951		EAST BOSTON TERMINAL FACILITIES LOAN ACT OF 1952 Chargeable to General Fund Chap. 505, Acts of 1952		PORT OF BOSTON IMPROVEMENT LOAN, 1954 Chargeable to General Fund Chap. 575, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$475,000	\$71,534 75	\$235,000	\$35,772 50	\$35,000	\$18,856 25	\$169,000	\$104,965 00	\$55,000	\$18,150
1960	475,000	64,454 25	235,000	32,557 50	35,000	18,243 75	169,000	101,562 50	55,000	17,050
1961	475,000	57,373 75	235,000	29,842 50	35,000	17,631 25	169,000	98,160 00	55,000	15,950
1962	474,000	50,293 25	235,000	26,127 50	35,000	17,018 75	169,000	94,757 50	55,000	14,850
1963	474,000	43,229 75	235,000	22,912 50	35,000	16,406 25	169,000	91,355 00	55,000	13,750
1964	474,000	36,166 25	235,000	19,697 50	35,000	15,793 75	169,000	87,952 50	55,000	12,650
1965	474,000	29,102 75	235,000	16,482 50	35,000	15,181 25	169,000	84,550 00	55,000	11,550
1966	474,000	22,039 25	235,000	13,267 50	34,000	14,577 50	167,000	81,165 00	55,000	10,450
1967	474,000	14,975 75	235,000	10,052 50	34,000	13,962 50	167,000	77,797 50	55,000	9,350
1968	294,000	8,381 00	235,000	6,837 50	34,000	13,387 50	167,000	74,430 00	55,000	8,250
1969	294,000	3,830 00	235,000	3,622 50	34,000	12,792 50	167,000	71,062 50	55,000	7,150
1970	49,000	1,204 00	155,000	1,007 50	34,000	12,197 50	167,000	67,695 00	55,000	6,050
1971	19,000	503 00			34,000	11,602 50	167,000	64,327 50	55,000	4,950
1972	12,000	192 00			34,000	11,007 50	167,000	60,960 00	55,000	3,850
1973					34,000	10,412 50	167,000	57,592 50	55,000	2,750
1974					34,000	9,817 50	167,000	54,225 00	55,000	1,650
1975					34,000	9,222 50	166,000	50,857 50	55,000	550
1976					34,000	8,627 50	166,000	47,512 50		
1977					34,000	8,032 50	166,000	44,167 50		
1978					34,000	7,437 50	166,000	40,822 50		
1979					34,000	6,842 50	166,000	37,477 50		
1980					34,000	6,247 50	166,000	34,132 50		
1981					34,000	5,652 50	166,000	30,787 50		
1982					34,000	5,057 50	166,000	27,442 50		
1983					34,000	4,462 50	166,000	24,097 50		
1984					34,000	3,867 50	166,000	20,752 50		
1985					34,000	3,272 50	166,000	17,407 50		
1986					34,000	2,677 50	166,000	14,062 50		
1987					34,000	2,082 50	166,000	10,717 50		
1988					34,000	1,487 50	166,000	7,372 50		
1989					34,000	892 50	166,000	4,027 50		
1990					34,000	297 50	78,000	682 50		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1958

Fiscal Year	VETERANS SERVICES FUND LOAN Act of 1953 Chargeable to General Fund Chap. 440, Acts of 1953		VETERANS SERVICES FUND LOAN Act of 1953-1957 Chargeable to General Fund Chap. 523, Acts of 1957		WORCESTER DIVERSION LOAN Act of 1956 Chargeable to General Fund Chap. 15, Acts of 1956	
	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$7,020,000	\$1,131,340	\$300,000	\$67,500	\$42,000	\$22,500
1960	7,020,000	980,820	300,000	60,750	42,000	21,240
1961	7,020,000	830,300	300,000	54,000	42,000	19,980
1962	7,020,000	679,780	300,000	47,250	42,000	18,720
1963	7,020,000	529,260	300,000	40,500	42,000	17,460
1964	7,020,000	378,740	300,000	33,750	42,000	16,200
1965	7,020,000	228,220	300,000	27,000	42,000	14,940
1966	7,020,000	77,700	300,000	20,250	42,000	13,680
1967			300,000	13,500	42,000	12,420
1968			300,000	6,750	42,000	11,160
1969					42,000	9,900
1970					42,000	8,640
1971					41,000	7,380
1972					41,000	6,150
1973					41,000	4,920
1974					41,000	3,690
1975					41,000	2,460
1976					41,000	1,230
1977						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1958

Fiscal Year	TOTAL DEBT SERVICE Chargeable to General Fund		HIGHWAY FLOOD RELIEF LOAN Act of 1955 Chargeable to Highway Fund Chap. 698, Acts of 1955 as amended by Chap. 739, Acts of 1955		HIGHWAY FLOOD RELIEF LOAN Act of 1955-1956 Chargeable to Highway Fund Chap. 236, Acts of 1956		HIGHWAY IMPROVEMENT LOAN Act of 1949 Chargeable to Highway Fund Chap. 306, Acts of 1949		HIGHWAY IMPROVEMENT LOAN Act of 1950 Chargeable to Highway Fund Chap. 685, Acts of 1950	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$26,226,000	\$6,092,506 25	\$750,000	\$301,875	\$250,000	\$164,437 50	\$10,000,000	\$400,000	\$2,250,000	\$1,538,750 00
1960	26,226,000	5,532,355 75	750,000	284,625	250,000	156,062 50	10,000,000	260,000	2,250,000	1,496,000 00
1961	26,176,000	4,984,240 25	750,000	267,375	250,000	147,687 50	10,000,000	120,000	2,250,000	1,453,250 00
1962	26,130,000	4,436,964 75	750,000	250,125	250,000	139,312 50	2,000,000	17,500	10,250,000	1,347,860 00
1963	24,950,000	3,880,092 50	750,000	232,875	250,000	130,937 50			12,250,000	1,162,242 50
1964	21,850,000	3,373,804 00	750,000	215,625	250,000	122,562 50			12,250,000	952,991 25
1965	20,450,000	2,896,365 50	750,000	198,375	250,000	144,187 50			12,250,000	743,743 75
1966	16,846,000	2,447,455 75	750,000	181,125	250,000	105,812 50			12,250,000	517,040 00
1967	8,826,000	2,136,936 75	750,000	163,875	250,000	97,437 50			12,250,000	325,248 75
1968	8,196,000	1,916,087 50	750,000	146,625	250,000	89,062 50			6,250,000	164,500 00
1969	7,896,000	1,705,832 00	750,000	129,375	250,000	80,687 50			4,250,000	72,250 00
1970	7,571,000	1,504,491 50	750,000	112,125	250,000	72,312 50				
1971	5,945,000	1,314,043 50	750,000	94,875	250,000	63,937 50				
1972	5,930,000	1,145,055 00	750,000	77,625	250,000	55,562 50				
1973	5,918,000	975,917 50	750,000	60,375	250,000	47,187 50				
1974	5,918,000	806,972 00	750,000	43,125	250,000	38,812 50				
1975	5,907,000	638,126 50	750,000	25,875	250,000	30,437 50				
1976	5,685,000	469,971 00	750,000	8,625	250,000	22,062 50				
1977	4,869,000	311,320 50			250,000	13,687 50				
1978	2,225,000	188,022 50			250,000	5,312 50				
1979	350,000	132,732 50								
1980	350,000	124,317 50								
1981	350,000	115,902 50								
1982	350,000	107,487 50								
1983	350,000	99,072 50								
1984	350,000	90,657 50								
1985	350,000	82,242 50								
1986	350,000	73,827 50								
1987	350,000	65,412 50								
1988	350,000	56,997 50								
1989	350,000	48,582 50								
1990	262,000	40,167 50								
1991	150,000	34,712 50								
1992	150,000	30,237 50								
1993	150,000	25,762 50								
1994	150,000	21,287 50								
1995	150,000	16,812 50								
1996	150,000	12,337 50								
1997	150,000	7,862 50								
1998	125,000	3,750 00								

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1958

Fiscal Year	HIGHWAY IMPROVEMENT LOAN Act of 1952 Chargeable to Highway Fund Chap. 556, Acts of 1952		HIGHWAY IMPROVEMENT LOAN Act of 1954 Chargeable to Highway Fund Chap. 403, Acts of 1954		HIGHWAY IMPROVEMENT LOAN Act of 1956 Chargeable to Highway Fund Chap. 718, Acts of 1956 Chap. 18, Acts of 1957		TOTAL DEBT SERVICE Chargeable to Highway Fund	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$4,400,000	\$4,056,000	\$4,150,000	\$1,670,375	\$3,350,000	\$2,301,075	\$25,150,000	\$10,432,512 50
1960	4,400,000	3,942,000	4,150,000	1,574,925	3,350,000	2,182,825	25,150,000	9,896,437 50
1961	4,400,000	3,828,000	4,150,000	1,479,475	3,350,000	2,064,575	25,150,000	9,360,362 50
1962	4,400,000	3,714,000	4,150,000	1,384,025	3,350,000	1,946,325	25,150,000	8,799,147 50
1963	4,400,000	3,600,000	4,150,000	1,288,575	3,350,000	1,828,075	25,150,000	8,242,705 00
1964	4,400,000	3,486,000	4,150,000	1,193,125	3,350,000	1,709,825	25,150,000	7,680,128 75
1965	4,400,000	3,372,000	4,150,000	1,097,675	3,350,000	1,591,575	25,150,000	7,117,556 25
1966	4,400,000	3,258,000	4,150,000	1,002,225	3,350,000	1,473,325	25,150,000	6,537,527 50
1967	4,400,000	3,144,000	4,150,000	906,775	3,350,000	1,355,075	25,150,000	5,992,411 25
1968	9,800,000	2,974,200	4,150,000	811,325	3,350,000	1,236,575	24,550,000	5,422,287 50
1969	9,800,000	2,748,600	4,150,000	715,875	3,350,000	1,118,575	22,550,000	4,864,762 50
1970	14,050,000	2,461,375	4,150,000	620,425	3,350,000	1,000,325	22,550,000	4,266,562 50
1971	14,050,000	2,112,525	4,150,000	524,975	3,350,000	882,075	22,550,000	3,678,387 50
1972	14,050,000	1,763,675	4,150,000	429,525	3,350,000	763,825	22,550,000	3,090,212 50
1973	14,050,000	1,414,825	4,150,000	334,075	3,350,000	645,575	22,550,000	2,502,037 50
1974	14,050,000	1,065,975	4,150,000	238,625	3,350,000	527,325	22,550,000	1,913,862 50
1975	14,050,000	717,125	4,150,000	143,175	3,350,000	409,075	22,550,000	1,325,687 50
1976	7,050,000	418,275	4,150,000	47,725	3,350,000	290,825	15,550,000	787,512 50
1977	7,050,000	211,425			3,350,000	172,575	10,650,000	397,687 50
1978	2,400,000	72,000			3,050,000	54,325	5,700,000	131,637 50

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1958

Fiscal Year	HORSENECK BEACH RESERVATION ACT OF 1955 — Buildings Chargeable to Natural Resources Fund Chap. 583, Acts of 1955		HORSENECK BEACH RESERVATION ACT OF 1955 — LAND Chargeable to Natural Resources Fund Chap. 583, Acts of 1955		LAKE QUINSIGAMOND STATE PARK LOAN ACT OF 1955 Chargeable to Natural Resources Fund Chap. 519, Acts of 1955		SALISBURY BEACH RESERVATION ACT OF 1953 Chargeable to Natural Resources Fund Chap. 673, Acts of 1953	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$169,000	\$65,790	\$45,000	\$34,292 50	\$100,000	\$51,000	\$56,000	\$16,080
1960	169,000	55,650	45,000	32,987 50	100,000	45,000	56,000	14,960
1961	169,000	45,510	45,000	31,682 50	100,000	39,000	56,000	13,840
1962	169,000	35,370	45,000	30,377 50	100,000	33,000	56,000	12,720
1963	169,000	25,230	45,000	29,072 50	100,000	27,000	56,000	11,600
1964	169,000	15,090	45,000	27,767 50	100,000	21,000	56,000	10,480
1965	167,000	5,010	45,000	26,462 50	100,000	15,000	56,000	9,360
1966			45,000	25,157 50	100,000	9,000	55,000	8,250
1967			45,000	23,852 50	100,000	3,000	55,000	7,150
1968			45,000	22,547 50			55,000	6,050
1969			45,000	21,242 50			55,000	4,950
1970			45,000	19,937 50			55,000	3,850
1971			45,000	18,632 50			55,000	2,750
1972			45,000	17,327 50			55,000	1,650
1973			45,000	16,022 50			55,000	550
1974			45,000	14,717 50				
1975			45,000	13,412 50				
1976			45,000	12,107 50				
1977			45,000	10,802 50				
1978			45,000	9,497 50				
1979			45,000	8,192 50				
1980			45,000	6,887 50				
1981			45,000	5,582 50				
1982			45,000	4,277 50				
1983			45,000	2,972 50				
1984			40,000	1,740 00				
1985			40,000	580 00				

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Concluded) — June 30, 1957

Fiscal Year	TOTAL DEBT SERVICE Chargeable to Natural Resources Fund		SINKING FUND REFINANCING LOAN Chargeable to Sinking Fund Chap 538, Acts of 1943		TOTAL DIRECT DEBT DEBT SERVICE	
	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$370,000	\$167,162 50		\$58,978	\$51,746,000	\$16,751,159 25
1960	370,000	148,597 50		58,978	51,746,000	15,636,368 75
1961	370,000	130,032 50		58,978	51,696,000	14,533,613 25
1962	370,000	111,467 50		58,978	51,650,000	13,406,557 75
1963	370,000	92,902 50		58,978	50,470,000	12,274,678 00
1964	370,000	74,337 50		58,978	47,370,000	11,187,248 25
1965	368,000	55,832 50		58,978	45,968,000	10,128,732 25
1966	200,000	42,407 50		58,978	42,196,000	9,086,368 75
1967	200,000	34,002 50		58,978	34,176,000	8,222,328 50
1968	100,000	28,597 50		58,978	32,846,000	7,425,950 50
1969	100,000	26,192 50		58,978	30,546,000	6,655,765 00
1970	100,000	23,787 50		58,978	30,221,000	5,853,819 50
1971	100,000	21,382 50	\$3,966,000	29,489	32,561,000	5,043,302 50
1972	100,000	18,977 50			28,580,000	4,254,245 00
1973	100,000	16,572 50			28,568,000	3,494,527 50
1974	45,000	14,717 50			28,513,000	2,735,552 00
1975	45,000	13,412 50			28,502,000	1,977,226 50
1976	45,000	12,107 50			21,280,000	1,299,591 00
1977	45,000	10,802 50			15,564,000	719,810 50
1978	45,000	9,497 50			7,970,000	329,157 50
1979	45,000	8,192 50			395,000	140,925 00
1980	45,000	6,887 50			395,000	131,205 00
1981	45,000	5,582 50			395,000	121,485 00
1982	45,000	4,277 50			395,000	111,765 00
1983	45,000	2,972 50			395,000	102,045 00
1984	40,000	1,740 00			390,000	92,397 50
1985	40,000	580 00			390,000	82,822 50
1986					350,000	73,827 50
1987					350,000	65,412 50
1988					350,000	56,997 50
1989					350,000	48,582 50
1990					262,000	40,167 50
1991					150,000	34,712 50
1992					150,000	30,237 50
1993					150,000	25,762 50
1994					150,000	21,287 50
1995					150,000	16,812 50
1996					150,000	12,337 50
1997					150,000	7,862 50
1998					125,000	3,750 00

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt — June 30, 1958

Fiscal Year	CHARLES RIVER FLOOD CONTROL Act of 1955 Chap. 768, Acts of 1955		METROPOLITAN DISTRICT BEACH EROSION LOAN Act of 1956 Chap. 736, Acts of 1956		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1955 Chap. 731, Acts of 1955		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1957 Chap. 627, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$35,000	\$21,000	\$34,000	\$30,000	\$50,000	\$30,000	\$50,000	\$30,000
1960	35,000	19,950	34,000	28,980	50,000	28,500	50,000	28,500
1961	35,000	18,900	34,000	27,960	50,000	27,000	50,000	27,000
1962	35,000	17,850	34,000	26,940	50,000	25,500	50,000	25,500
1963	35,000	16,800	34,000	25,920	50,000	24,000	50,000	24,000
1964	35,000	15,750	34,000	24,900	50,000	22,500	50,000	22,500
1965	35,000	14,700	34,000	23,880	50,000	21,000	50,000	21,000
1966	35,000	13,650	34,000	22,860	50,000	19,500	50,000	19,500
1967	35,000	12,600	34,000	21,840	50,000	18,000	50,000	18,000
1968	35,000	11,550	34,000	20,820	50,000	16,500	50,000	16,500
1969	35,000	10,500	33,000	19,800	50,000	15,000	50,000	15,000
1970	35,000	9,450	33,000	18,810	50,000	13,500	50,000	13,500
1971	35,000	8,400	33,000	17,820	50,000	12,000	50,000	12,000
1972	35,000	7,350	33,000	16,830	50,000	10,500	50,000	10,500
1973	35,000	6,300	33,000	15,840	50,000	9,000	50,000	9,000
1974	35,000	5,250	33,000	14,850	50,000	7,500	50,000	7,500
1975	35,000	4,200	33,000	13,860	50,000	6,000	50,000	6,000
1976	35,000	3,150	33,000	12,870	50,000	4,500	50,000	4,500
1977	35,000	2,100	33,000	11,880	50,000	3,000	50,000	3,000
1978	35,000	1,050	33,000	10,890	50,000	1,500	50,000	1,500
1979			33,000	9,900				
1980			33,000	8,910				
1981			33,000	7,920				
1982			33,000	6,930				
1983			33,000	5,940				
1984			33,000	4,950				
1985			33,000	3,960				
1986			33,000	2,970				
1987			33,000	1,980				
1988			33,000	990				

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt — June 30, 1958

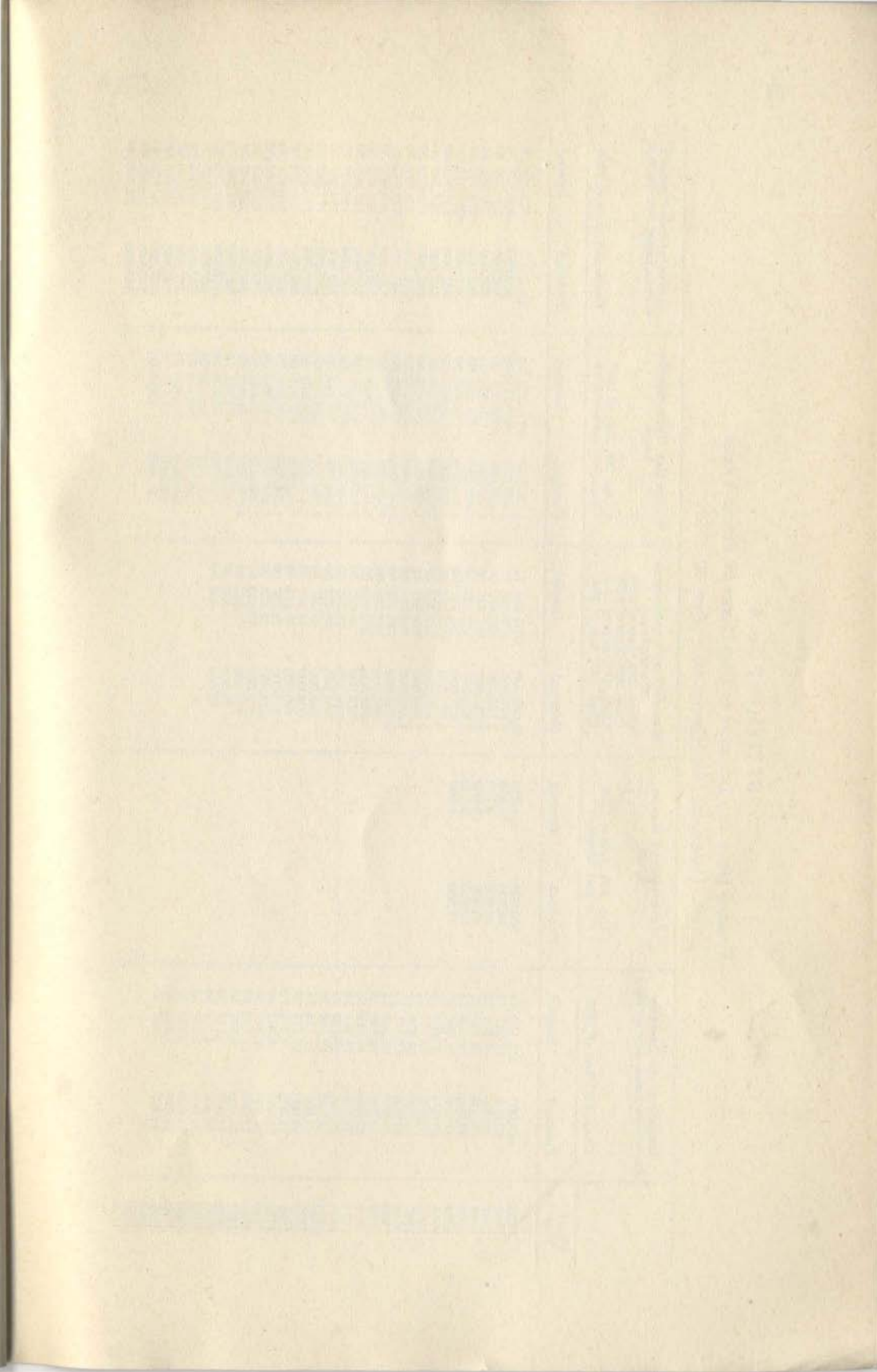
Fiscal Year	METROPOLITAN SEWERAGE LOAN, NORTH SYSTEM Chap. 706, Acts of 1945		METROPOLITAN SEWERAGE LOAN, ACT OF 1951 (North System) Chap. 645, Acts of 1951		METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 591, Acts of 1945		METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN SEWERAGE LOAN, ACT OF 1951 (South System) Chap. 645, Acts of 1951	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$294,000	\$38,907 50	\$420,000	\$215,075 00	\$25,000	\$5,312 50	\$595,000	\$162,110 00	\$158,000	\$145,812 50
1960	151,000	33,997 50	420,000	207,725 00	25,000	4,687 50	595,000	150,850 00	158,000	141,697 50
1961	145,000	31,285 00	420,000	200,375 00	25,000	4,062 50	584,000	139,755 00	158,000	137,582 50
1962	145,000	28,625 00	420,000	193,025 00	25,000	3,437 50	584,000	128,825 00	158,000	133,467 50
1963	145,000	25,965 00	420,000	185,675 00	25,000	2,812 50	582,000	117,935 00	158,000	129,352 50
1964	142,000	23,365 00	420,000	178,325 00	25,000	2,187 50	580,000	107,125 00	158,000	125,237 50
1965	142,000	20,825 00	420,000	170,975 00	25,000	1,562 50	580,000	96,355 00	158,000	121,122 50
1966	142,000	18,825 00	420,000	163,625 00	25,000	937 50	580,000	85,585 00	158,000	117,007 50
1967	135,000	15,780 00	420,000	156,275 00	25,000	312 50	518,000	75,125 00	158,000	112,892 50
1968	135,000	13,310 00	420,000	148,925 00			468,000	65,287 50	158,000	108,777 50
1969	110,000	11,027 50	415,000	141,618 75			418,000	56,137 50	158,000	104,662 50
1970	85,000	8,932 50	415,000	134,356 25			343,000	47,362 50	158,000	100,547 50
1971	70,000	7,350 00	415,000	127,093 75			283,000	40,237 50	158,000	96,432 50
1972	70,000	5,880 00	415,000	119,831 25			283,000	33,562 50	158,000	92,317 50
1973	70,000	4,410 00	415,000	112,568 75			283,000	26,887 50	158,000	88,202 50
1974	70,000	2,940 00	415,000	105,306 25			283,000	20,212 50	158,000	84,087 50
1975	70,000	1,470 00	415,000	98,043 75			283,000	13,537 50	158,000	79,972 50
1976			415,000	90,781 25			183,000	6,862 50	158,000	75,857 50
1977			415,000	83,518 75			183,000	2,287 50	158,000	71,742 50
1978			415,000	76,256 25					158,000	67,627 50
1979			415,000	68,993 75					158,000	63,512 50
1980			415,000	61,731 25					158,000	59,397 50
1981			415,000	54,468 75					158,000	55,282 50
1982			415,000	47,206 25					158,000	51,167 50
1983			415,000	39,943 75					158,000	47,052 50
1984			415,000	32,681 25					158,000	42,937 50
1985			415,000	25,418 75					158,000	38,822 50
1986			415,000	18,156 25					158,000	34,707 50
1987			415,000	10,893 75					158,000	30,592 50
1988			415,000	3,631 25					158,000	26,477 50
1989									108,000	22,800 00
1990									108,000	19,560 00
1991									108,000	16,320 00
1992									109,000	13,080 00
1993									109,000	9,810 00
1994									109,000	6,540 00
1995									109,000	3,270 00

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1959

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN NORTH SYSTEM Chap. 606, Acts of 1949		METROPOLITAN DISTRICT SEWERAGE LOAN SOUTH SYSTEM Chap. 606, Acts of 1949		METROPOLITAN DISTRICT SEWERAGE LOAN ACT OF 1951 Chap. 527, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN NORTH SYSTEM ACT OF 1954 Chap. 452, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$267,000	\$235,273 75	\$199,000	\$168,590 00	\$67,000	\$39,587	\$13,000	\$10,463 75
1960	267,000	227,178 75	199,000	162,785 00	67,000	38,104	13,000	10,106 25
1961	267,000	219,083 75	199,000	156,980 00	67,000	36,630	13,000	9,748 75
1962	267,000	210,988 75	199,000	151,175 00	67,000	35,156	13,000	9,391 25
1963	267,000	202,893 75	199,000	145,370 00	67,000	33,682	13,000	9,033 75
1964	267,000	194,798 75	199,000	139,565 00	67,000	32,208	13,000	8,676 25
1965	267,000	186,703 75	199,000	133,760 00	67,000	30,734	13,000	8,318 75
1966	267,000	178,608 75	199,000	127,955 00	67,000	29,260	13,000	7,961 25
1967	267,000	170,513 75	199,000	122,150 00	67,000	27,786	13,000	7,603 75
1968	267,000	162,418 75	199,000	116,345 00	67,000	26,312	13,000	7,246 25
1969	267,000	154,323 75	199,000	110,540 00	67,000	24,838	13,000	6,888 75
1970	267,000	146,228 75	199,000	104,735 00	67,000	23,364	13,000	6,531 25
1971	267,000	138,133 75	199,000	98,930 00	67,000	21,890	13,000	6,173 75
1972	267,000	130,038 75	199,000	93,125 00	67,000	20,416	13,000	5,816 25
1973	267,000	125,943 75	199,000	87,320 00	67,000	18,942	13,000	5,458 75
1974	267,000	113,848 75	199,000	81,515 00	67,000	17,468	13,000	5,101 25
1975	267,000	105,753 75	199,000	75,710 00	67,000	15,994	13,000	4,743 75
1976	267,000	97,658 75	199,000	69,905 00	66,000	14,520	13,000	4,386 25
1977	267,000	89,563 75	199,000	64,100 00	66,000	13,068	13,000	4,028 75
1978	267,000	81,455 00	201,000	58,267 50	66,000	11,616	14,000	3,657 50
1979	266,000	73,365 00	202,000	52,407 50	66,000	10,164	14,000	3,272 50
1980	266,000	65,305 00	202,000	46,517 50	66,000	8,712	14,000	2,887 50
1981	266,000	57,245 00	202,000	40,627 50	66,000	7,260	14,000	2,502 50
1982	266,000	49,185 00	202,000	34,737 50	66,000	5,808	14,000	2,117 50
1983	266,000	41,125 00	202,000	28,847 50	66,000	4,356	14,000	1,732 50
1984	266,000	33,065 00	202,000	22,957 50	66,000	2,904	14,000	1,347 50
1985	266,000	25,005 00	202,000	17,067 50		1,452	14,000	962 50
1986	266,000	16,945 00	202,000	11,177 50			14,000	577 50
1987	266,000	8,885 00	202,000	5,287 50			14,000	192 50
1988	66,000	1,980 00	34,000	1,020 00				

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1958

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE SECOND LOAN ACT OF 1951 Chap. 599, Acts of 1951		METROPOLITAN SEWERAGE LOAN, NORTH DISTRICT ACT OF 1951 Chap. 757, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN ACT OF 1953 Chap. 647, Acts of 1953		METROPOLITAN DISTRICT SEWERAGE LOAN ACT OF 1954 Chap. 580, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN ACT OF 1955 Chap. 410, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$74,000	\$46,362 25	\$37,000	\$21,758	\$34,000	\$19,756	\$18,000	\$14,382 50	\$25,000	\$19,593 75
1960	74,000	44,651 75	37,000	20,944	34,000	19,008	18,000	13,887 50	25,000	18,906 25
1961	74,000	42,941 25	37,000	20,130	34,000	18,260	18,000	13,392 50	25,000	18,218 75
1962	74,000	41,230 75	37,000	19,316	34,000	17,512	18,000	12,897 50	25,000	17,531 25
1963	74,000	39,520 25	37,000	18,502	34,000	16,764	18,000	12,402 50	25,000	16,843 75
1964	74,000	37,809 75	37,000	17,688	34,000	16,016	18,000	11,907 50	25,000	16,156 25
1965	74,000	36,099 25	37,000	16,874	34,000	15,268	18,000	11,412 50	25,000	15,468 75
1966	73,000	34,388 75	37,000	16,060	33,000	14,520	18,000	10,917 50	25,000	14,781 25
1967	73,000	32,700 25	37,000	15,246	33,000	13,794	18,000	10,422 50	25,000	14,093 75
1968	73,000	31,011 75	37,000	14,432	33,000	13,068	18,000	9,927 50	25,000	13,406 25
1969	73,000	29,323 25	37,000	13,618	33,000	12,342	18,000	9,432 50	25,000	12,718 75
1970	73,000	27,634 75	37,000	12,804	33,000	11,616	18,000	8,937 50	25,000	12,031 25
1971	73,000	25,946 25	37,000	11,990	33,000	10,890	18,000	8,442 50	25,000	11,343 75
1972	73,000	24,257 75	37,000	11,176	33,000	10,164	18,000	7,947 50	25,000	10,656 25
1973	73,000	22,569 25	37,000	10,362	33,000	9,438	18,000	7,452 50	25,000	9,968 75
1974	73,000	20,880 75	37,000	9,548	33,000	8,712	18,000	6,957 50	25,000	9,281 25
1975	73,000	19,192 25	37,000	8,734	33,000	7,986	18,000	6,462 50	25,000	8,593 75
1976	73,000	17,503 75	36,000	7,920	33,000	7,260	18,000	5,967 50	25,000	7,906 25
1977	73,000	15,815 25	36,000	7,128	33,000	6,534	18,000	5,472 50	25,000	7,218 75
1978	73,000	14,126 75	36,000	6,336	33,000	5,808	19,000	4,963 75	25,000	6,531 25
1979	73,000	12,438 25	36,000	5,544	33,000	5,082	19,000	4,441 25	25,000	5,843 75
1980	73,000	10,749 75	36,000	4,752	33,000	4,356	19,000	3,918 75	25,000	5,156 25
1981	73,000	9,061 25	36,000	3,960	33,000	3,630	19,000	3,396 25	25,000	4,468 75
1982	73,000	7,372 75	36,000	3,168	33,000	2,904	19,000	2,873 75	25,000	3,781 25
1983	73,000	5,684 25	36,000	2,376	33,000	2,178	19,000	2,351 25	25,000	3,093 75
1984	73,000	3,995 75	36,000	1,584	33,000	1,452	19,000	1,828 75	25,000	2,406 25
1985	73,000	2,307 25	36,000	792	33,000	726	19,000	1,306 25	25,000	1,718 75
1986	73,000	618 75					19,000	783 75	25,000	1,031 25
1987	15,000	206 25					19,000	261 25	25,000	343 75



STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1958

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN, ACT OF 1955		METROPOLITAN WATER LOAN		METROPOLITAN ADDITIONAL WATER LOAN Chap. 375, Acts of 1926 Chap. 321, Acts of 1927 Chap. 515, Acts of 1946 Chap. 575, Acts of 1947		WATER USE DEVELOPMENT LOAN		METROPOLITAN DISTRICT WATER LOAN, ACT OF 1950	
	Chap. 551, Acts of 1955		Chap. 530, Acts of 1920 and others				Chap. 587, Acts of 1945 Chap. 549, Acts of 1946		Chap. 660, Acts of 1950	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$33,000	\$26,138 75	\$69,000	\$14,240	\$2,630,000	\$534,863 75	\$1,450,000	\$715,725 50	\$402,000	\$309,347 50
1960	33,000	25,231 25	69,000	11,480	2,370,000	470,756 25	1,450,000	687,119 00	402,000	300,527 50
1961	33,000	24,323 75	69,000	8,720	2,185,000	415,830 00	1,450,000	658,512 50	402,000	291,707 50
1962	33,000	23,416 25	68,000	5,960	2,087,000	367,537 50	1,450,000	629,906 00	397,000	282,887 50
1963	33,000	22,508 75	56,000	3,240	2,021,000	322,422 50	1,450,000	601,299 50	387,000	274,152 50
1964	33,000	21,601 25	25,000	1,000	1,821,000	281,347 50	1,450,000	572,693 00	387,000	265,617 50
1965	33,000	20,693 75			1,721,000	245,272 50	1,450,000	544,086 50	387,000	257,082 50
1966	33,000	19,786 25			1,646,000	212,447 50	1,450,000	515,480 00	387,000	248,547 50
1967	33,000	18,878 75			1,530,000	182,947 50	1,450,000	486,873 50	387,000	240,012 50
1968	33,000	17,971 25			1,364,000	156,765 00	1,449,000	458,278 50	387,000	231,477 50
1969	33,000	17,063 75			1,264,000	133,575 00	1,449,000	429,695 00	387,000	222,942 50
1970	33,000	16,156 25			864,000	113,510 00	1,449,000	401,111 50	387,000	214,407 50
1971	33,000	15,248 75			744,000	100,495 00	1,449,000	372,528 00	387,000	205,872 50
1972	33,000	14,341 25			679,000	89,087 50	1,449,000	343,944 50	387,000	197,337 50
1973	33,000	13,433 75			613,000	78,237 50	1,449,000	315,361 00	387,000	188,802 50
1974	33,000	12,526 25			608,000	68,427 50	1,449,000	286,777 50	387,000	180,267 50
1975	33,000	11,618 75			608,000	58,667 50	1,449,000	258,194 00	387,000	171,732 50
1976	33,000	10,711 25			608,000	48,907 50	1,449,000	229,610 50	387,000	163,197 50
1977	33,000	9,803 75			608,000	39,147 50	1,449,000	201,027 00	387,000	154,662 50
1978	34,000	8,882 50			608,000	29,387 50	1,374,000	173,006 00	387,000	146,127 50
1979	34,000	7,947 50			575,000	19,875 00	1,284,000	146,312 50	387,000	137,592 50
1980	34,000	7,012 50			375,000	10,610 00	1,180,000	121,295 25	387,000	129,057 50
1981	34,000	6,077 50			210,000	4,845 00	1,062,000	98,094 25	387,000	120,522 50
1982	34,000	5,142 50			80,000	2,400 00	907,000	76,745 75	322,000	111,987 50
1983	34,000	4,207 50			80,000	800 00	730,000	57,976 00	167,000	104,995 00
1984	34,000	3,272 50					594,000	42,115 00	167,000	100,540 00
1985	34,000	2,337 50					410,000	29,454 00	167,000	96,085 00
1986	34,000	1,402 50					320,000	19,420 50	167,000	91,630 00
1987	34,000	467 50					233,000	11,175 00	167,000	87,175 00
1988							131,000	3,930 00	167,000	82,720 00
1989									167,000	78,265 00
1990									167,000	73,810 00

1991				167,000	69,355 00
1992				167,000	64,900 00
1993				167,000	60,445 00
1994				167,000	55,990 00
1995				167,000	51,535 00
1996				167,000	47,080 00
1997				167,000	42,625 00
1998				167,000	38,170 00
1999				167,000	33,715 00
2000				167,000	29,260 00
2001				167,000	24,805 00
2002				167,000	20,350 00
2003				167,000	15,895 00
2004				167,000	11,440 00
2005				167,000	6,985 00
2006				178,000	2,378 75

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1958

Fiscal Year	METROPOLITAN DISTRICT WATER LOAN, ACT OF 1952 Chap. 619, Acts of 1952		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1949 Chap. 575, Acts of 1949		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1954 Chap. 278, Acts of 1954		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1957 Chap. 711, Acts of 1957		METROPOLITAN WATER DISTRICT, CLINTON SEWAGE LOAN, ACT OF 1954 Chap. 462, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$160,000	\$197,112 50	\$115,000	\$43,265	\$53,000	\$36,280 00	\$24,000	\$21,000	\$22,000	\$10,027 50
1960	160,000	192,587 50	115,000	41,310	53,000	34,908 00	24,000	20,280	22,000	9,642 50
1961	160,000	188,062 50	115,000	39,355	53,000	33,536 00	24,000	19,560	22,000	9,257 50
1962	160,000	183,537 50	110,000	37,400	53,000	32,164 00	24,000	18,840	22,000	8,872 50
1963	160,000	179,012 50	110,000	35,530	53,000	30,792 00	24,000	18,120	22,000	8,487 50
1964	155,000	174,537 50	110,000	33,660	53,000	29,420 00	24,000	17,400	22,000	8,102 50
1965	155,000	170,112 50	110,000	31,790	53,000	28,048 00	24,000	16,680	22,000	7,717 50
1966	155,000	165,687 50	110,000	29,920	53,000	26,676 00	24,000	15,960	22,000	7,332 50
1967	155,000	161,262 50	110,000	28,050	53,000	25,304 00	24,000	15,240	22,000	6,947 50
1968	155,000	156,837 50	110,000	26,180	53,000	23,932 00	24,000	14,520	22,000	6,562 50
1969	155,000	152,412 50	110,000	24,310	53,000	22,560 00	23,000	13,800	22,000	6,177 50
1970	155,000	147,987 50	110,000	22,440	53,000	21,188 00	23,000	13,110	22,000	5,792 50
1971	155,000	143,562 50	110,000	20,570	53,000	19,816 00	23,000	12,420	22,000	5,407 50
1972	155,000	139,137 50	110,000	18,700	53,000	18,444 00	23,000	11,730	22,000	5,022 50
1973	155,000	134,712 50	110,000	16,830	53,000	17,072 00	23,000	11,040	22,000	4,637 50
1974	155,000	130,287 50	110,000	14,960	53,000	15,700 00	23,000	10,350	22,000	4,252 50
1975	155,000	125,862 50	110,000	13,090	53,000	14,328 00	23,000	9,660	22,000	3,867 50
1976	155,000	121,437 50	110,000	11,220	53,000	12,956 00	23,000	8,970	21,000	3,491 25
1977	155,000	117,012 50	110,000	9,350	53,000	11,584 00	23,000	8,280	21,000	3,123 75
1978	155,000	112,587 50	110,000	7,480	53,000	10,212 00	23,000	7,590	21,000	2,756 25
1979	155,000	108,162 50	110,000	5,610	53,000	8,840 00	23,000	6,900	21,000	2,388 75
1980	155,000	103,737 50	110,000	3,740	53,000	7,468 00	23,000	6,210	21,000	2,021 25
1981	155,000	99,312 50	110,000	1,870	53,000	6,096 00	23,000	5,520	21,000	1,653 75
1982	155,000	94,887 50			53,000	4,724 00	23,000	4,830	21,000	1,286 25
1983	155,000	90,462 50			53,000	3,352 00	23,000	4,140	21,000	918 75
1984	115,000	86,437 50			52,000	1,993 75	23,000	3,450	21,000	551 25
1985	115,000	82,812 50			51,000	660 75	23,000	2,760	21,000	183 75
1986	115,000	79,187 50					23,000	2,070		
1987	115,000	75,562 50					23,000	1,380		
1988	115,000	71,937 50					23,000	690		
1989	115,000	68,312 50								
1990	115,000	64,687 50								
1991	115,000	61,062 50								
1992	115,000	57,437 50								

1993	115,000	53,812 50
1994	115,000	50,187 50
1995	115,000	46,562 50
1996	115,000	42,937 50
1997	115,000	39,312 50
1998	115,000	35,687 50
1999	115,000	32,062 50
2000	115,000	28,437 50
2001	115,000	24,812 50
2002	115,000	21,187 50
2003	115,000	17,562 50
2004	115,000	13,937 50
2005	115,000	10,312 50
2006	115,000	6,687 50
2007	100,000	3,250 00

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1958

Fiscal Year	NORTH METROPOLITAN SEWERAGE LOAN Act of 1955 Chap. 682, Acts of 1955		NEPONSET RIVER DRAINAGE AND FLOOD CONTROL Act of 1955 Chap. 743, Acts of 1955		TOTAL CONTINGENT DEBT SERVICE Chargeable to the Metropolitan District		CAMBRIDGE SUBWAY LOAN Chap. 369, Acts of 1949		CAMBRIDGE SUBWAY IMPROVEMENT LOAN Chap. 483, Acts of 1922	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$92,000	\$19,950	\$50,000	\$23,125	\$7,495,000	\$3,205,060 00	\$175,000	\$201,960	\$2,000	\$1,120
1960	92,000	17,730	50,000	21,875	7,092,000	3,033,906 00	181,000	194,085	2,000	1,040
1961	92,000	15,510	50,000	20,625	6,890,000	2,874,304 75	189,000	185,940	2,000	960
1962	92,000	13,290	50,000	19,375	6,781,000	2,721,554 75	196,000	177,435	2,000	880
1963	92,000	11,070	50,000	18,125	6,691,000	2,572,232 25	204,000	168,615	2,000	800
1964	92,000	8,850	50,000	16,875	6,450,000	2,427,819 75	213,000	159,435	2,000	720
1965	92,000	6,630	50,000	15,625	6,325,000	2,289,797 25	221,000	149,850	2,000	640
1966	92,000	4,410	50,000	14,375	6,248,000	2,156,564 75	229,000	139,905	2,000	560
1967	92,000	2,190	50,000	12,125	6,063,000	2,024,966 25	239,000	129,600	2,000	480
1968	32,000	720	50,000	11,875	5,761,000	1,900,956 75	249,000	118,845	2,000	400
1969			50,000	10,625	5,547,000	1,780,932 50	258,000	107,640	2,000	320
1970			50,000	9,375	5,047,000	1,665,419 50	2,134,000	96,030	2,000	240
1971			50,000	8,125	4,852,000	1,561,204 00			1,000	160
1972			50,000	6,875	4,787,000	1,454,988 50			1,000	120
1973			50,000	5,625	4,721,000	1,355,415 50			1,000	80
1974			50,000	4,375	4,716,000	1,248,882 50			1,000	40
1975			50,000	3,125	4,716,000	1,146,399 50				
1976			50,000	1,875	4,543,000	1,043,925 25				
1977			50,000	625	4,543,000	945,073 75				
1978					4,240,000	849,614 75				
1979					3,982,000	758,593 25				
1980					3,678,000	673,545 50				
1981					3,395,000	593,814 00				
1982					2,935,000	519,255 00				
1983					2,603,000	451,532 25				
1984					2,346,000	390,469 50				
1985					2,161,000	333,832 00				
1986					1,864,000	280,678 00				
1987					1,719,000	234,402 50				
1988					1,142,000	193,376 25				
1989					390,000	169,377 50				
1990					390,000	158,057 50				

1991		390,000	146,737 50	
1992		391,000	135,417 50	
1993		391,000	124,067 50	
1994		391,000	112,717 50	
1995		391,000	101,367 50	
1996		282,000	90,017 50	
1997		282,000	81,937 50	
1998		282,000	73,857 50	
1999		282,000	65,777 50	
2000		282,000	57,697 50	
2001		282,000	49,617 50	
2002		282,000	41,537 50	
2003		282,000	33,457 50	
2004		282,000	25,377 50	
2005		282,000	17,297 50	
2006		293,000	9,066 25	
2007		100,000	3,250 00	

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Concluded) — June 30, 1958

	CAMBRIDGE SUBWAY STATION LOAN		METROPOLITAN TRANSIT AUTHORITY LOAN		TAX TITLE LOAN		NEW BEDFORD, WOODS HOLE, MARTHA'S VINE- YARD AND NANTUCKET STEAMSHIP AUTHORITY LOAN		METROPOLITAN DISTRICT COMMISSION WATER CONNECTION LOAN		TOTAL CONTINGENT DEBT DEBT SERVICE	
	Chap. 444, Acts of 1924											
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1959	\$5,000	\$4,100	\$11,414,813 97	\$239,684 87	\$1,018,188 40	*	\$614,952 71	\$6,790 10			\$20,724,955 08	\$3,658,714 97
1960	5,000	3,900	6,000,000 00	72,443 80							13,280,000 00	3,305,374 80
1961	5,000	3,700									7,086,000 00	3,064,904 75
1962	5,000	3,500									6,984,000 00	2,903,369 75
1963	5,000	3,325							\$175,000	\$17,500	7,077,000 00	2,762,472 25
1964	5,000	3,150									6,670,000 00	2,591,124 75
1965	5,000	2,975									6,553,000 00	2,443,262 25
1966	5,000	2,800									6,484,000 00	2,299,829 75
1967	5,000	2,625									6,309,000 00	2,157,671 25
1968	5,000	2,450									6,017,000 00	2,022,651 75
1969	5,000	2,275									5,812,000 00	1,891,167 50
1970	5,000	2,100									7,188,000 00	1,763,789 50
1971	5,000	1,925									4,858,000 00	1,561,204 00
1972	5,000	1,750									4,793,000 00	1,456,858 50
1973	5,000	1,575									4,727,000 00	1,357,070 50
1974	5,000	1,400									4,722,000 00	1,250,322 50
1975	5,000	1,225									4,721,000 00	1,147,624 50
1976	5,000	1,050									4,548,000 00	1,044,975 25
1977	5,000	875									4,548,000 00	945,948 75
1978	5,000	700									4,245,000 00	850,314 75
1979	5,000	525									3,987,000 00	759,118 25
1980	5,000	350									3,683,000 00	673,895 50
1981	5,000	175									3,400,000 00	593,989 00
1982											2,935,000 00	519,255 00
1983											2,603,000 00	451,532 25
1984											2,346,000 00	390,469 50
1985											2,161,000 00	333,832 00
1986											1,864,000 00	280,678 00
1987											1,719,000 00	234,402 50
1988											1,142,000 00	193,376 25
1989											390,000 00	169,377 50
1990											390,000 00	158,057 50

1991					390,000 00	146,737 50
1992					391,000 00	135,417 50
1993					391,000 00	124,067 50
1994					391,000 00	112,717 50
1995					391,000 00	101,367 50
1996					282,000 00	90,017 50
1997					282,000 00	81,937 50
1998					282,000 00	73,857 50
1999					282,000 00	65,777 50
2000					282,000 00	57,697 50
2001					282,000 00	49,617 50
2002					282,000 00	41,537 50
2003					282,000 00	33,457 50
2004					282,000 00	25,377 50
2005					282,000 00	17,297 50
2006					293,000 00	9,066 25
2007					100,000 00	3,250 00

*Interest due at maturity; amount based upon dates of payments against principal.

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